

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme CSL LTD

ACN/ARSN 051 588 348

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 29 / 05 / 2026

The previous notice was given to the company on 02 / 12 / 2019

The previous notice was dated 28 / 11 / 2019

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	27,353,205	6.02	33,347,498	6.96
ADR 4:1	73	0.0	396,757	0.08

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Audrey Bassett

capacity *Authorised Signatory

sign here

date 03 / 06 /2026

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

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, 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 982 pages referred to in form 604 Notice of change of interests of substantial shareholder

03-Jun-26

Audrey Bassett,
Authorised Signatory

Date

5. Consideration

CSL LTD (CSL)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	283.48	AUD	ORD	101	101
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	283.48	AUD	ORD	198	198
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	283.48	AUD	ORD	452	452
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	283.48	AUD	ORD	1,341	1,341
29-Nov-19	BlackRock Advisors (UK) Limited	on mkt buy	283.48	AUD	ORD	1,131	1,131
29-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	283.48	AUD	ORD	-2,715	-2,715
29-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt buy	283.48	AUD	ORD	2,840	2,840
29-Nov-19	BlackRock Investment Management (UK) Limited	on mkt sell	283.48	AUD	ORD	-6,566	-6,566
29-Nov-19	BlackRock Investment Management (UK) Limited	on mkt sell	283.48	AUD	ORD	-413	-413
29-Nov-19	BlackRock Institutional Trust Company, National Association	on mkt sell	283.48	AUD	ORD	-444	-444
29-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	15,906	15,906
29-Nov-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-15,906	-15,906
29-Nov-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	19,080	19,080
29-Nov-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,725	-15,725
02-Dec-19	BlackRock Asset Management North Asia Limited	on mkt sell	286.10	AUD	ORD	-2,104	-2,104
02-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	286.10	AUD	ORD	-1,028	-1,028
02-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	286.10	AUD	ORD	1,178	1,178
02-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	286.10	AUD	ORD	396	396
02-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	286.10	AUD	ORD	334	334
02-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	286.10	AUD	ORD	184	184
02-Dec-19	BlackRock Fund Advisors	on mkt buy	286.10	AUD	ORD	4,485	4,485
02-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	286.10	AUD	ORD	-166	-166
02-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	147,581	147,581
02-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-186,932	-186,932
02-Dec-19	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,761	13,761
02-Dec-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-142,119	-142,119
03-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	279.52	AUD	ORD	-141	-141
03-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	279.73	AUD	ORD	-272	-272
03-Dec-19	BlackRock Financial Management, Inc.	on mkt sell	279.52	AUD	ORD	-190	-190
03-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	279.55	AUD	ORD	225	225
03-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	279.55	AUD	ORD	181	181
03-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	279.76	AUD	ORD	-24	-24
03-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	279.69	AUD	ORD	-11	-11
03-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	277.90	AUD	ORD	274	274
03-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	277.90	AUD	ORD	9,555	9,555
03-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	277.90	AUD	ORD	4,864	4,864
03-Dec-19	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-11,320	-11,320
03-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	103,280	103,280

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
03-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-339,689	-339,689
03-Dec-19	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,762	-13,762
03-Dec-19	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 2:1	-50	-25
04-Dec-19	BlackRock Investment Management (UK) Limited	on mkt sell	275.99	AUD	ORD	-1,708	-1,708
04-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	560	560
04-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	276.64	AUD	ORD	-470	-470
04-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	276.74	AUD	ORD	-384	-384
04-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,840	3,840
04-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-201	-201
04-Dec-19	BlackRock Investment Management, LLC	on mkt buy	276.99	AUD	ORD	676	676
04-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	276.99	AUD	ORD	174	174
04-Dec-19	BlackRock Investment Management, LLC	on mkt sell	275.80	AUD	ORD	-60	-60
04-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	275.80	AUD	ORD	-13	-13
04-Dec-19	BlackRock Japan Co., Ltd.	on mkt sell	275.80	AUD	ORD	-60	-60
04-Dec-19	BlackRock Investment Management, LLC	on mkt sell	275.80	AUD	ORD	-103	-103
04-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	276.68	AUD	ORD	9	9
04-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	277.19	AUD	ORD	517	517
04-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	277.19	AUD	ORD	3,102	3,102
04-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	277.19	AUD	ORD	334	334
04-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	277.19	AUD	ORD	-312	-312
04-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	277.19	AUD	ORD	-520	-520
04-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	277.19	AUD	ORD	25	25
04-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	277.19	AUD	ORD	-1,011	-1,011
04-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	277.19	AUD	ORD	1,063	1,063
04-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	277.19	AUD	ORD	1,141	1,141
04-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	55,723	55,723
04-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-152,629	-152,629
05-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	277.96	AUD	ORD	5	5
05-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	280.43	AUD	ORD	2,087	2,087
05-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	126	126
05-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	277.96	AUD	ORD	5	5
05-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,960	8,960
05-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	277.46	AUD	ORD	10,608	10,608
05-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	277.46	AUD	ORD	2,147	2,147
05-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	277.46	AUD	ORD	2,130	2,130
05-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	277.54	AUD	ORD	-183	-183
05-Dec-19	BlackRock Advisors, LLC	on mkt sell	277.38	AUD	ORD	-81	-81
05-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	277.71	AUD	ORD	101	101
05-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	277.71	AUD	ORD	101	101
05-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	277.71	AUD	ORD	334	334
05-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	277.71	AUD	ORD	-554	-554
05-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	277.71	AUD	ORD	1,332	1,332
05-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	404	404
05-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-98,913	-98,913
05-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	169,524	169,524
06-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	279.25	AUD	ORD	-7	-7
06-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	279.62	AUD	ORD	-428	-428

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
06-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	279.62	AUD	ORD	-403	-403
06-Dec-19	BlackRock Financial Management, Inc.	on mkt buy	279.94	AUD	ORD	392	392
06-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	279.94	AUD	ORD	102	102
06-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	279.70	AUD	ORD	4	4
06-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	281.00	AUD	ORD	2,068	2,068
06-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	281.00	AUD	ORD	1,002	1,002
06-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	281.00	AUD	ORD	1,336	1,336
06-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	281.00	AUD	ORD	73	73
06-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	281.00	AUD	ORD	103	103
06-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	281.00	AUD	ORD	3,760	3,760
06-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
06-Dec-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-4,356	-4,356
06-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	21,356	21,356
06-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-169,788	-169,788
09-Dec-19	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,021	2,021
09-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	278.95	AUD	ORD	8	8
09-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	281.76	AUD	ORD	435	435
09-Dec-19	BlackRock Investment Management, LLC	on mkt buy	281.76	AUD	ORD	1,836	1,836
09-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	278.95	AUD	ORD	6	6
09-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	277.95	AUD	ORD	5,170	5,170
09-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	277.95	AUD	ORD	299	299
09-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	277.95	AUD	ORD	2,480	2,480
09-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,254	-7,254
09-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	936	936
09-Dec-19	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-113,507	-113,507
09-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	73,046	73,046
09-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	279.60	AUD	ORD	13	13
10-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	279.12	AUD	ORD	315	315
10-Dec-19	BlackRock Advisors, LLC	on mkt buy	279.12	AUD	ORD	622	622
10-Dec-19	BlackRock Fund Advisors	on mkt buy	279.12	AUD	ORD	88	88
10-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	279.12	AUD	ORD	114	114
10-Dec-19	BlackRock Advisors, LLC	on mkt buy	279.12	AUD	ORD	150	150
10-Dec-19	BlackRock International Limited	on mkt buy	279.12	AUD	ORD	45	45
10-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	278.34	AUD	ORD	6,204	6,204
10-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	278.34	AUD	ORD	62	62
10-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	278.34	AUD	ORD	1,002	1,002
10-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	278.34	AUD	ORD	-9,487	-9,487
10-Dec-19	BlackRock Investment Management, LLC	on mkt buy	278.34	AUD	ORD	149	149
10-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	278.34	AUD	ORD	2,916	2,916
10-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	278.34	AUD	ORD	433	433
10-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	278.34	AUD	ORD	-132	-132
10-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-59,209	-59,209
10-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67,978	67,978
11-Dec-19	BlackRock Investment Management (UK) Limited	on mkt sell	280.08	AUD	ORD	-1,245	-1,245
11-Dec-19	BlackRock Investment Management, LLC	on mkt buy	281.22	AUD	ORD	14,245	14,245

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
11-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	281.14	AUD	ORD	-353	-353
11-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	281.20	AUD	ORD	-620	-620
11-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	281.20	AUD	ORD	-220	-220
11-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	281.20	AUD	ORD	-217	-217
11-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	282.15	AUD	ORD	-2,056	-2,056
11-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	282.15	AUD	ORD	594	594
11-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	282.15	AUD	ORD	792	792
11-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	282.15	AUD	ORD	20,301	20,301
11-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	282.15	AUD	ORD	89	89
11-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	282.15	AUD	ORD	1,366	1,366
11-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	282.15	AUD	ORD	-456	-456
11-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	466	466
11-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-218,140	-218,140
11-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,885	25,885
12-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	280.29	AUD	ORD	-198	-198
12-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	282.58	AUD	ORD	451	451
12-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	279.65	AUD	ORD	117	117
12-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	280.56	AUD	ORD	12	12
12-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	280.17	AUD	ORD	7	7
12-Dec-19	BlackRock Investment Management (UK) Limited	on mkt sell	279.19	AUD	ORD	-1,696	-1,696
12-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	279.19	AUD	ORD	-334	-334
12-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	279.19	AUD	ORD	6,721	6,721
12-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	279.19	AUD	ORD	-1,297	-1,297
12-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	279.19	AUD	ORD	20,937	20,937
12-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	279.19	AUD	ORD	-467	-467
12-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	279.19	AUD	ORD	-4,049	-4,049
12-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-35,074	-35,074
12-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	254,159	254,159
13-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	126	126
13-Dec-19	BlackRock Investment Management, LLC	on mkt sell	278.06	AUD	ORD	-115	-115
13-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	278.20	AUD	ORD	-12	-12
13-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	278.12	AUD	ORD	2,004	2,004
13-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	278.12	AUD	ORD	-315	-315
13-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	278.12	AUD	ORD	1,491	1,491
13-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	278.12	AUD	ORD	-151	-151
13-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	278.12	AUD	ORD	1,089	1,089
13-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	278.12	AUD	ORD	990	990
13-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	278.12	AUD	ORD	105	105
13-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-54,246	-54,246
13-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,265	55,265
16-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,840	-1,840
16-Dec-19	BlackRock Advisors, LLC	on mkt sell	282.06	AUD	ORD	-2,264	-2,264
16-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	284.29	AUD	ORD	-16	-16
16-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	284.29	AUD	ORD	-10	-10
16-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	285.38	AUD	ORD	1,002	1,002
16-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	285.10	AUD	ORD	1,380	1,380
16-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	285.10	AUD	ORD	-3,911	-3,911
16-Dec-19	BlackRock Investment Management, LLC	on mkt sell	285.10	AUD	ORD	-525	-525
16-Dec-19	BlackRock Investment Management, LLC	on mkt sell	285.10	AUD	ORD	-466	-466

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-Dec-19	BlackRock Fund Advisors	on mkt buy	285.10	AUD	ORD	3,040	3,040
16-Dec-19	BlackRock Fund Advisors	on mkt sell	285.10	AUD	ORD	-1,337	-1,337
16-Dec-19	BlackRock Fund Advisors	on mkt sell	285.10	AUD	ORD	-11,576	-11,576
16-Dec-19	BlackRock Fund Advisors	on mkt sell	285.10	AUD	ORD	-560	-560
16-Dec-19	BlackRock Fund Advisors	on mkt sell	285.10	AUD	ORD	-28	-28
16-Dec-19	BlackRock Fund Advisors	on mkt sell	285.10	AUD	ORD	-69	-69
16-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	285.10	AUD	ORD	1,013	1,013
16-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	285.10	AUD	ORD	1,136	1,136
16-Dec-19	BlackRock Fund Advisors	on mkt sell	285.10	AUD	ORD	-10,950	-10,950
16-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,095	1,095
16-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	200	200
16-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	47,023	47,023
16-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,373	-6,373
17-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	284.14	AUD	ORD	-209	-209
17-Dec-19	BlackRock Advisors, LLC	on mkt sell	284.11	AUD	ORD	-141	-141
17-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	284.11	AUD	ORD	538	538
17-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	284.14	AUD	ORD	-24	-24
17-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	284.72	AUD	ORD	224	224
17-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	284.72	AUD	ORD	5,170	5,170
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	284.72	AUD	ORD	266	266
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	284.72	AUD	ORD	-266	-266
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	284.72	AUD	ORD	61	61
17-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	284.72	AUD	ORD	904	904
17-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	284.72	AUD	ORD	-2,226	-2,226
17-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	284.72	AUD	ORD	668	668
17-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	284.72	AUD	ORD	140	140
17-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	284.72	AUD	ORD	3,655	3,655
17-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,834	2,834
17-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	117,843	117,843
17-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-120,705	-120,705
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,060	5,060
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	304	304
18-Dec-19	BlackRock Investment Management, LLC	on mkt sell	286.66	AUD	ORD	-72	-72
18-Dec-19	BlackRock Investment Management (UK) Limited	on mkt sell	286.66	AUD	ORD	-76	-76
18-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	286.64	AUD	ORD	-18	-18
18-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	286.64	AUD	ORD	-7	-7
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	287.00	AUD	ORD	1,002	1,002
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	287.00	AUD	ORD	8,016	8,016
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	287.00	AUD	ORD	-1,178	-1,178
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	287.00	AUD	ORD	452	452
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	287.00	AUD	ORD	266	266
18-Dec-19	BlackRock Fund Advisors	on mkt buy	287.00	AUD	ORD	13,073	13,073
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	287.00	AUD	ORD	8,016	8,016
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	287.00	AUD	ORD	316	316
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	287.00	AUD	ORD	62	62
18-Dec-19	BlackRock Advisors, LLC	on mkt sell	287.00	AUD	ORD	-32	-32
18-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	287.00	AUD	ORD	1,173	1,173
18-Dec-19	BlackRock Investment Management, LLC	on mkt sell	287.00	AUD	ORD	-467	-467
18-Dec-19	BlackRock Financial Management, Inc.	on mkt sell	287.00	AUD	ORD	-16,830	-16,830
18-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	287.00	AUD	ORD	-783	-783
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	76	76
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	200	200
18-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,255	-34,255
18-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15,476	-15,476
18-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-236,539	-236,539
19-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	556	556
19-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	152	152

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
19-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	284.38	AUD	ORD	165	165
19-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	282.56	AUD	ORD	334	334
19-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	282.56	AUD	ORD	210	210
19-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	282.56	AUD	ORD	8,704	8,704
19-Dec-19	BlackRock Investment Management, LLC	on mkt sell	282.56	AUD	ORD	-1,085	-1,085
19-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-107,403	-107,403
19-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	118,769	118,769
20-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	281.77	AUD	ORD	-345	-345
20-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	281.75	AUD	ORD	4,281	4,281
20-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	281.84	AUD	ORD	14	14
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	281.66	AUD	ORD	57	57
20-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,666	-16,666
20-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-212	-212
20-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-56	-56
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	281.47	AUD	ORD	2,004	2,004
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	281.47	AUD	ORD	-2,056	-2,056
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	281.47	AUD	ORD	396	396
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	281.47	AUD	ORD	-594	-594
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	281.47	AUD	ORD	266	266
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	281.47	AUD	ORD	420	420
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	281.47	AUD	ORD	-101	-101
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	281.47	AUD	ORD	266	266
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	281.47	AUD	ORD	630	630
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	281.47	AUD	ORD	354	354
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	281.47	AUD	ORD	1,065	1,065
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	281.47	AUD	ORD	110	110
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	281.47	AUD	ORD	332	332
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	281.47	AUD	ORD	1,681	1,681
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	281.47	AUD	ORD	560	560
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	281.47	AUD	ORD	672	672
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	281.47	AUD	ORD	2,011	2,011
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	281.47	AUD	ORD	3,776	3,776
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	281.47	AUD	ORD	1,260	1,260
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	281.47	AUD	ORD	2,032	2,032
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	281.47	AUD	ORD	6,091	6,091
20-Dec-19	BlackRock Asset Management North Asia Limited	on mkt sell	281.47	AUD	ORD	-70	-70
20-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	281.47	AUD	ORD	3,727	3,727
20-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	281.47	AUD	ORD	1,243	1,243
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	281.47	AUD	ORD	2,055	2,055
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	281.47	AUD	ORD	685	685
20-Dec-19	BlackRock Investment Management (UK) Limited	on mkt sell	281.47	AUD	ORD	-89	-89
20-Dec-19	BlackRock Fund Advisors	on mkt buy	281.47	AUD	ORD	901	901
20-Dec-19	BlackRock Fund Advisors	on mkt buy	281.47	AUD	ORD	300	300
20-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	281.47	AUD	ORD	-627	-627
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	281.47	AUD	ORD	177	177
20-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	281.47	AUD	ORD	537	537
20-Dec-19	BlackRock Fund Advisors	on mkt sell	281.47	AUD	ORD	-372	-372
20-Dec-19	BlackRock Fund Advisors	on mkt sell	281.47	AUD	ORD	-13,698	-13,698
20-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	281.47	AUD	ORD	-100	-100

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20-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	281.47	AUD	ORD	3,796	3,796
20-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	281.47	AUD	ORD	1,267	1,267
20-Dec-19	BlackRock Fund Advisors	on mkt buy	281.47	AUD	ORD	1,413	1,413
20-Dec-19	BlackRock Fund Advisors	on mkt buy	281.47	AUD	ORD	472	472
20-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,084	-8,084
20-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,128	-7,128
20-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12,157	12,157
20-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
20-Dec-19	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	31,768	31,768
20-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	227	227
20-Dec-19	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 2:1	-85	-43
23-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	216	216
23-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,519	-2,519
23-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	279.64	AUD	ORD	-8	-8
23-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	278.64	AUD	ORD	1,178	1,178
23-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	278.64	AUD	ORD	-452	-452
23-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	278.64	AUD	ORD	813	813
23-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	278.64	AUD	ORD	330	330
23-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	278.64	AUD	ORD	932	932
23-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	278.64	AUD	ORD	667	667
23-Dec-19	BlackRock Investment Management, LLC	on mkt buy	278.64	AUD	ORD	570	570
23-Dec-19	BlackRock Asset Management Canada Limited	on mkt buy	278.64	AUD	ORD	109	109
23-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	500	500
23-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	115,668	115,668
23-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-84,215	-84,215
23-Dec-19	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,355	5,355
23-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	185	185
23-Dec-19	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,656	4,656
23-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8	8
24-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,843	7,843
24-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,602	7,602
24-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	282.29	AUD	ORD	1,034	1,034
24-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	282.29	AUD	ORD	452	452
24-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	282.29	AUD	ORD	-590	-590
24-Dec-19	BlackRock Fund Advisors	on mkt buy	282.29	AUD	ORD	831	831
24-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	696	696
24-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,311	-4,311
24-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,199	-39,199
24-Dec-19	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,004	-5,004
24-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-185	-185
24-Dec-19	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,887	-4,887
24-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-234	-234
25-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-86,079	-86,079
25-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-161,137	-161,137
25-Dec-19	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-351	-351
25-Dec-19	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,537	-31,537
26-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	94	94
26-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	253,791	253,791
26-Dec-19	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	350	350
26-Dec-19	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	31,440	31,440

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27-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	280.42	AUD	ORD	3,102	3,102
27-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	280.42	AUD	ORD	3,645	3,645
27-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	280.42	AUD	ORD	1,921	1,921
27-Dec-19	BlackRock Investment Management (UK) Limited	on mkt buy	280.42	AUD	ORD	449	449
27-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	280.42	AUD	ORD	-64	-64
27-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	928	928
27-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	189,652	189,652
27-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	99,275	99,275
27-Dec-19	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-350	-350
27-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,740	7,740
27-Dec-19	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,912	-30,912
30-Dec-19	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62	62
30-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	281.96	AUD	ORD	225	225
30-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	281.96	AUD	ORD	1,003	1,003
30-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	281.96	AUD	ORD	202	202
30-Dec-19	BlackRock Japan Co., Ltd.	on mkt sell	281.96	AUD	ORD	-18	-18
30-Dec-19	BlackRock Advisors (UK) Limited	on mkt sell	281.96	AUD	ORD	-6,007	-6,007
30-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	281.96	AUD	ORD	673	673
30-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	281.96	AUD	ORD	-6,115	-6,115
30-Dec-19	BlackRock Investment Management, LLC	on mkt buy	281.96	AUD	ORD	200	200
30-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	281.96	AUD	ORD	-472	-472
30-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	281.96	AUD	ORD	1,308	1,308
30-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	281.96	AUD	ORD	-1,308	-1,308
30-Dec-19	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	108	108
30-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-148,271	-148,271
30-Dec-19	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,275	5,275
30-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	131,557	131,557
30-Dec-19	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,190	1,190
30-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	24,300	24,300
30-Dec-19	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	321,264	321,264
30-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,068	5,068
31-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt buy	275.76	AUD	ORD	225	225
31-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	275.76	AUD	ORD	101	101
31-Dec-19	BlackRock Advisors (UK) Limited	on mkt buy	275.76	AUD	ORD	594	594
31-Dec-19	BlackRock Investment Management (UK) Limited	on mkt sell	275.76	AUD	ORD	-3,241	-3,241
31-Dec-19	BlackRock Investment Management (Australia) Limited	on mkt sell	275.76	AUD	ORD	-1,415	-1,415
31-Dec-19	BlackRock Asset Management Canada Limited	on mkt sell	275.76	AUD	ORD	-1,320	-1,320
31-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt buy	275.76	AUD	ORD	602	602
31-Dec-19	BlackRock Financial Management, Inc.	on mkt sell	275.76	AUD	ORD	-300	-300
31-Dec-19	BlackRock Institutional Trust Company, National Association	on mkt sell	275.76	AUD	ORD	-1,685	-1,685
31-Dec-19	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
31-Dec-19	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,918	-1,918
31-Dec-19	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	163	163
31-Dec-19	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,844	-12,844
31-Dec-19	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	24	24
31-Dec-19	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,810	-4,810
31-Dec-19	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,354	19,354

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31-Dec-19	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6	-6
01-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	1	1
01-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
01-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-28	-28
01-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-468,308	-468,308
01-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	11	11
01-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,717	-14,717
01-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,070	-27,070
01-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	42	42
02-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	275.04	AUD	ORD	4,653	4,653
02-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	275.04	AUD	ORD	1,034	1,034
02-Jan-20	BlackRock Investment Management, LLC	on mkt buy	275.04	AUD	ORD	302	302
02-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	-14	-14
02-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10,773	10,773
02-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-135	-135
02-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	471,695	471,695
02-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-33	-33
02-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,178	2,178
02-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,450	27,450
02-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-49	-49
03-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	278.38	AUD	ORD	-11	-11
03-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	278.38	AUD	ORD	-26	-26
03-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	280.19	AUD	ORD	4,619	4,619
03-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	278.73	AUD	ORD	475	475
03-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	277.30	AUD	ORD	-48	-48
03-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	277.30	AUD	ORD	-503	-503
03-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	277.30	AUD	ORD	-1,334	-1,334
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	277.30	AUD	ORD	1,178	1,178
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	277.30	AUD	ORD	101	101
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	277.30	AUD	ORD	798	798
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	277.30	AUD	ORD	334	334
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	277.30	AUD	ORD	668	668
03-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	277.30	AUD	ORD	210	210
03-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	277.30	AUD	ORD	-43	-43
03-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	4	4
03-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-31,954	-31,954
03-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-157	-157
03-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	310,248	310,248
03-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-36	-36
03-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-73	-73
03-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-510	-510
03-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	12	12
06-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.50	AUD	ORD	-64	-64
06-Jan-20	BlackRock Advisors, LLC	on mkt sell	276.50	AUD	ORD	-160	-160
06-Jan-20	BlackRock Asset Management Canada Limited	on mkt sell	276.50	AUD	ORD	-96	-96
06-Jan-20	BlackRock Advisors, LLC	on mkt buy	276.48	AUD	ORD	59	59
06-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	276.48	AUD	ORD	169	169

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
06-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.50	AUD	ORD	-9	-9
06-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	276.48	AUD	ORD	6	6
06-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	276.80	AUD	ORD	1,003	1,003
06-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	276.80	AUD	ORD	452	452
06-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	276.80	AUD	ORD	-265	-265
06-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	276.80	AUD	ORD	9,958	9,958
06-Jan-20	BlackRock Investment Management, LLC	on mkt buy	276.80	AUD	ORD	438	438
06-Jan-20	BlackRock Advisors, LLC	on mkt sell	276.80	AUD	ORD	-2,735	-2,735
06-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	-8	-8
06-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,038	-1,038
06-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-82	-82
06-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-255,240	-255,240
06-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-47	-47
06-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,042	-3,042
06-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,313	-24,313
06-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-63	-63
07-Jan-20	BlackRock Investment Management, LLC	on mkt buy	282.78	AUD	ORD	595	595
07-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	282.55	AUD	ORD	-171	-171
07-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.78	AUD	ORD	157	157
07-Jan-20	BlackRock Investment Management, LLC	on mkt sell	282.78	AUD	ORD	-56	-56
07-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	283.42	AUD	ORD	-6,695	-6,695
07-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	283.42	AUD	ORD	488	488
07-Jan-20	BlackRock Advisors, LLC	on mkt buy	283.42	AUD	ORD	509	509
07-Jan-20	BlackRock Japan Co., Ltd.	on mkt buy	283.42	AUD	ORD	367	367
07-Jan-20	BlackRock Investment Management, LLC	on mkt sell	283.42	AUD	ORD	-1,082	-1,082
07-Jan-20	BlackRock Advisors, LLC	on mkt buy	283.42	AUD	ORD	1,082	1,082
07-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	904	904
07-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	2	2
07-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,998	3,998
07-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	177	177
07-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	105,812	105,812
07-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	52	52
07-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	425	425
07-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,511	-5,511
07-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10	10
08-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	284.64	AUD	ORD	7	7
08-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-556	-556
08-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	280.76	AUD	ORD	3,235	3,235
08-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	284.93	AUD	ORD	-310	-310
08-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.36	AUD	ORD	1,968	1,968
08-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.36	AUD	ORD	542	542
08-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.36	AUD	ORD	537	537
08-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	285.85	AUD	ORD	111	111
08-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	285.85	AUD	ORD	309	309
08-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.85	AUD	ORD	1,997	1,997
08-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.85	AUD	ORD	-125	-125

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08-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,540	2,540
08-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
08-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	1	1
08-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-53	-53
08-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-298,236	-298,236
08-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	13	13
08-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	116	116
08-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,945	-7,945
08-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-383	-383
09-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.42	AUD	ORD	7	7
09-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.42	AUD	ORD	57	57
09-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	290.36	AUD	ORD	-216	-216
09-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	291.10	AUD	ORD	-6,695	-6,695
09-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	291.10	AUD	ORD	452	452
09-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,063	-6,063
09-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	-12	-12
09-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	100,032	100,032
09-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-267	-267
09-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,812	-8,812
09-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-73	-73
09-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,578	-1,578
09-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	120	120
09-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,795	1,795
10-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.91	AUD	ORD	29	29
10-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.91	AUD	ORD	14	14
10-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-278	-278
10-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	299.30	AUD	ORD	152	152
10-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	299.30	AUD	ORD	1,003	1,003
10-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	299.30	AUD	ORD	-1,003	-1,003
10-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	299.30	AUD	ORD	452	452
10-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	299.30	AUD	ORD	452	452
10-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	299.30	AUD	ORD	961	961
10-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	299.30	AUD	ORD	3,019	3,019
10-Jan-20	BlackRock Investment Management (UK) Limited	on mkt sell	299.30	AUD	ORD	-1,000	-1,000
10-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	299.30	AUD	ORD	-4,204	-4,204
10-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	299.30	AUD	ORD	4,204	4,204
10-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	3	3
10-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-172,704	-172,704
10-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-570	-570
10-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,235	1,235
10-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	31	31
10-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,001	-1,001
10-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-150,670	-150,670
10-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-476	-476
13-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-212	-212
13-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,248	-1,248
13-Jan-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.19	AUD	ORD	-907	-907
13-Jan-20	BlackRock Advisors, LLC	on mkt sell	294.77	AUD	ORD	-98	-98
13-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.82	AUD	ORD	348	348

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13-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	294.82	AUD	ORD	97	97
13-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	294.50	AUD	ORD	24,205	24,205
13-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	294.50	AUD	ORD	-8,024	-8,024
13-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	294.50	AUD	ORD	452	452
13-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	294.50	AUD	ORD	62	62
13-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.50	AUD	ORD	-139	-139
13-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
13-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	2	2
13-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-45,641	-45,641
13-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	423	423
13-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	168,036	168,036
13-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	56,950	56,950
13-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	523	523
13-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,839	1,839
13-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-495	-495
14-Jan-20	BlackRock Financial Management, Inc.	on mkt buy	298.68	AUD	ORD	39	39
14-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	297.02	AUD	ORD	-256	-256
14-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.12	AUD	ORD	-9	-9
14-Jan-20	BlackRock Advisors, LLC	on mkt buy	296.58	AUD	ORD	169	169
14-Jan-20	BlackRock Financial Management, Inc.	on mkt buy	296.58	AUD	ORD	93	93
14-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.49	AUD	ORD	13	13
14-Jan-20	BlackRock Japan Co., Ltd.	on mkt sell	296.05	AUD	ORD	-344	-344
14-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	296.50	AUD	ORD	2,575	2,575
14-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	296.50	AUD	ORD	333	333
14-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	296.50	AUD	ORD	2,178	2,178
14-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	296.50	AUD	ORD	452	452
14-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	296.50	AUD	ORD	452	452
14-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	296.50	AUD	ORD	2,260	2,260
14-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	296.50	AUD	ORD	-520	-520
14-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	296.50	AUD	ORD	124	124
14-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	296.50	AUD	ORD	8,974	8,974
14-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	296.50	AUD	ORD	40	40
14-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.50	AUD	ORD	8,770	8,770
14-Jan-20	BlackRock Investment Management, LLC	on mkt sell	296.50	AUD	ORD	-629	-629
14-Jan-20	BlackRock Investment Management, LLC	on mkt sell	296.50	AUD	ORD	-498	-498
14-Jan-20	BlackRock Fund Advisors	on mkt buy	296.50	AUD	ORD	3,064	3,064
14-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	296.50	AUD	ORD	32	32
14-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	296.50	AUD	ORD	72	72
14-Jan-20	BlackRock Japan Co., Ltd.	on mkt sell	296.50	AUD	ORD	-2,527	-2,527
14-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	296.50	AUD	ORD	17,086	17,086
14-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	55	55
14-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	987	987
14-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-782	-782
14-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-167,315	-167,315
14-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-159	-159
14-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-367	-367
14-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,086	1,086
14-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
15-Jan-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	27,762	27,762

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15-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.40	AUD	ORD	-5	-5
15-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	294.73	AUD	ORD	2,367	2,367
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,463	-1,463
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,346	-2,346
15-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	297.41	AUD	ORD	-640	-640
15-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	297.40	AUD	ORD	-335	-335
15-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.29	AUD	ORD	6	6
15-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	297.74	AUD	ORD	9,785	9,785
15-Jan-20	BlackRock Advisors, LLC	on mkt sell	297.74	AUD	ORD	-764	-764
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,105	-10,105
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,105	-10,105
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,168	-16,168
15-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,125	1,125
15-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	-28	-28
15-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	48	48
15-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,327	1,327
15-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	163	163
15-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-335	-335
15-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	826	826
15-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-675	-675
16-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62	62
16-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	124	124
16-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	300.14	AUD	ORD	47	47
16-Jan-20	BlackRock Financial Management, Inc.	on mkt buy	300.14	AUD	ORD	50	50
16-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	300.14	AUD	ORD	84	84
16-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	300.14	AUD	ORD	127	127
16-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	246	246
16-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,432	2,432
16-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	300.14	AUD	ORD	4	4
16-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	300.89	AUD	ORD	5,150	5,150
16-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	300.89	AUD	ORD	452	452
16-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	300.89	AUD	ORD	297	297
16-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	300.89	AUD	ORD	1,346	1,346
16-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,398	1,398
16-Jan-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,004	-1,004
16-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,536	1,536
16-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	123	123
16-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	110	110
16-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	141,875	141,875
16-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-56,719	-56,719
16-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	40	40
16-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	54,282	54,282
16-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-10	-10
17-Jan-20	BlackRock Fund Advisors	on mkt sell	300.72	AUD	ORD	-68	-68
17-Jan-20	BlackRock Investment Management (UK) Limited	on mkt sell	300.72	AUD	ORD	-114	-114
17-Jan-20	BlackRock Advisors, LLC	on mkt sell	300.72	AUD	ORD	-824	-824
17-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	300.72	AUD	ORD	-132	-132
17-Jan-20	BlackRock Advisors, LLC	on mkt sell	300.72	AUD	ORD	-205	-205
17-Jan-20	BlackRock Investment Management (UK) Limited	on mkt sell	302.00	AUD	ORD	-462	-462

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17-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	302.00	AUD	ORD	1,480	1,480
17-Jan-20	BlackRock Advisors, LLC	on mkt buy	300.35	AUD	ORD	214	214
17-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	300.64	AUD	ORD	25	25
17-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	300.59	AUD	ORD	18	18
17-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	300.10	AUD	ORD	63	63
17-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	300.10	AUD	ORD	303	303
17-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	300.10	AUD	ORD	693	693
17-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	300.10	AUD	ORD	-2,013	-2,013
17-Jan-20	BlackRock Investment Management (UK) Limited	on mkt sell	300.10	AUD	ORD	-5,424	-5,424
17-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	300.10	AUD	ORD	19	19
17-Jan-20	BlackRock Fund Advisors	on mkt buy	300.10	AUD	ORD	1,136	1,136
17-Jan-20	BlackRock Fund Advisors	on mkt buy	300.10	AUD	ORD	7,233	7,233
17-Jan-20	BlackRock Financial Management, Inc.	on mkt buy	300.10	AUD	ORD	352	352
17-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	300.10	AUD	ORD	-300	-300
17-Jan-20	BlackRock Investment Management (UK) Limited	on mkt sell	300.10	AUD	ORD	-809	-809
17-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	300.10	AUD	ORD	1,109	1,109
17-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	932	932
17-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-44,342	-44,342
17-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	300.08	AUD	ORD	12,858	12,858
17-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	-101	-101
17-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-409	-409
17-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-158,177	-158,177
17-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-104	-104
17-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-921	-921
17-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,013	-36,013
17-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-221	-221
20-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	303.41	AUD	ORD	-5	-5
20-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	302.96	AUD	ORD	376	376
20-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	303.45	AUD	ORD	692	692
20-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	303.45	AUD	ORD	-9,785	-9,785
20-Jan-20	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-1,396	-1,396
20-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	-19	-19
20-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	151,166	151,166
20-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	46	46
20-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	243,131	243,131
20-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-153	-153
20-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-176	-176
20-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	54,030	54,030
20-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-85	-85
21-Jan-20	BlackRock Japan Co., Ltd.	on mkt buy	304.60	AUD	ORD	1,380	1,380
21-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	304.34	AUD	ORD	34	34
21-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	304.34	AUD	ORD	200	200
21-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	304.34	AUD	ORD	670	670
21-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	304.34	AUD	ORD	670	670
21-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	304.34	AUD	ORD	594	594
21-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	304.34	AUD	ORD	-598	-598
21-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.34	AUD	ORD	2,604	2,604
21-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	120	120
21-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,125	1,125
21-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	699	699

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21-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	83	83
21-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-92,826	-92,826
21-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	47	47
21-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-241,952	-241,952
21-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	15	15
21-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,208	15,208
21-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,066	-73,066
21-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,218	-1,218
22-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	307.50	AUD	ORD	14	14
22-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	307.24	AUD	ORD	-38	-38
22-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,724	2,724
22-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,760	-2,760
22-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	308.02	AUD	ORD	-461	-461
22-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	308.02	AUD	ORD	-240	-240
22-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	308.50	AUD	ORD	10,300	10,300
22-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	308.50	AUD	ORD	69	69
22-Jan-20	BlackRock Japan Co., Ltd.	on mkt buy	308.50	AUD	ORD	126	126
22-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	308.50	AUD	ORD	266	266
22-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	308.50	AUD	ORD	1,000	1,000
22-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	308.50	AUD	ORD	-8,761	-8,761
22-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,912	-2,912
22-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,165	1,165
22-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	-46	-46
22-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-35,193	-35,193
22-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,153	-1,153
22-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	151,362	151,362
22-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-37	-37
22-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,351	3,351
22-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,242	-2,242
22-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,200	1,200
23-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	308.00	AUD	ORD	-2	-2
23-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	305.93	AUD	ORD	-213	-213
23-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	556	556
23-Jan-20	BlackRock Advisors, LLC	on mkt buy	306.43	AUD	ORD	109	109
23-Jan-20	BlackRock Advisors, LLC	on mkt buy	306.43	AUD	ORD	47	47
23-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	307.19	AUD	ORD	63	63
23-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	307.19	AUD	ORD	335	335
23-Jan-20	BlackRock Investment Management, LLC	on mkt sell	307.19	AUD	ORD	-323	-323
23-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	307.19	AUD	ORD	1,173	1,173
23-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	308.00	AUD	ORD	1,776	1,776
23-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	278	278
23-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15,144	-15,144
23-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,151	4,151
23-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-137,103	-137,103
23-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,492	1,492
23-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,436	-2,436
23-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,389	20,389
23-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,428	2,428

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24-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	308.45	AUD	ORD	-1	-1
24-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	311.57	AUD	ORD	-84	-84
24-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	311.92	AUD	ORD	82	82
24-Jan-20	BlackRock Advisors, LLC	on mkt sell	311.57	AUD	ORD	-74	-74
24-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	310.70	AUD	ORD	5,150	5,150
24-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	310.70	AUD	ORD	693	693
24-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	310.70	AUD	ORD	670	670
24-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	310.70	AUD	ORD	-2,055	-2,055
24-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	310.70	AUD	ORD	77	77
24-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	310.70	AUD	ORD	1,570	1,570
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,260	10,260
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,970	11,970
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,100	17,100
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,400	-1,400
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-832	-832
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,096	2,096
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,569	-3,569
24-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,084	-8,084
24-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	23	23
24-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-381	-381
24-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	413	413
24-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-32	-32
24-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-794	-794
24-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-135,001	-135,001
24-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	172	172
27-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,449	-1,449
27-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-200	-200
27-Jan-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	-454	-454
27-Jan-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,423	-6,423
27-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	528	528
27-Jan-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,551	-2,551
27-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,629	-23,629
27-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,826	-38,826
27-Jan-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-7,049	-7,049
28-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,270	2,270
28-Jan-20	BlackRock Financial Management, Inc.	on mkt sell	312.72	AUD	ORD	-247	-247
28-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	312.72	AUD	ORD	-198	-198
28-Jan-20	BlackRock Japan Co., Ltd.	on mkt sell	312.72	AUD	ORD	-84	-84
28-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	313.08	AUD	ORD	-26	-26
28-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	313.09	AUD	ORD	-17	-17
28-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	312.66	AUD	ORD	452	452
28-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	312.66	AUD	ORD	1,808	1,808
28-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	312.66	AUD	ORD	438	438
28-Jan-20	BlackRock Japan Co., Ltd.	on mkt sell	312.66	AUD	ORD	-35	-35
28-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	312.66	AUD	ORD	-5,393	-5,393
28-Jan-20	BlackRock Asset Management Canada Limited	on mkt sell	312.66	AUD	ORD	-1,711	-1,711
28-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	312.66	AUD	ORD	-5,977	-5,977
28-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	312.66	AUD	ORD	-881	-881
28-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	312	312
28-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-477	-477
28-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,104	4,104
28-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	416	416
28-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,656	-1,656
28-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-31,492	-31,492

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28-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,722	-2,722
28-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
29-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,130	5,130
29-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	315.27	AUD	ORD	-93	-93
29-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	315.27	AUD	ORD	-54	-54
29-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	315.27	AUD	ORD	-50	-50
29-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	315.38	AUD	ORD	-344	-344
29-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	315.38	AUD	ORD	-688	-688
29-Jan-20	BlackRock Investment Management, LLC	on mkt sell	315.77	AUD	ORD	-64	-64
29-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	315.26	AUD	ORD	-29	-29
29-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	316.09	AUD	ORD	1,030	1,030
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	316.09	AUD	ORD	1,002	1,002
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	316.09	AUD	ORD	3,006	3,006
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	316.09	AUD	ORD	700	700
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	316.09	AUD	ORD	264	264
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	316.09	AUD	ORD	542	542
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	316.09	AUD	ORD	-208	-208
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	316.09	AUD	ORD	-416	-416
29-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	316.09	AUD	ORD	69	69
29-Jan-20	BlackRock Advisors, LLC	on mkt sell	316.09	AUD	ORD	-46	-46
29-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	316.09	AUD	ORD	452	452
29-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	699	699
29-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,130	5,130
29-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	169,873	169,873
29-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
30-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	556	556
30-Jan-20	BlackRock Investment Management (UK) Limited	on mkt sell	312.62	AUD	ORD	-532	-532
30-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	312.62	AUD	ORD	-87	-87
30-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,130	5,130
30-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,242	-1,242
30-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt sell	311.75	AUD	ORD	-231	-231
30-Jan-20	BlackRock Advisors, LLC	on mkt sell	312.19	AUD	ORD	-236	-236
30-Jan-20	BlackRock Advisors, LLC	on mkt sell	312.19	AUD	ORD	-50	-50
30-Jan-20	BlackRock Asset Management Canada Limited	on mkt sell	312.18	AUD	ORD	-99	-99
30-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	312.18	AUD	ORD	-214	-214
30-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	312.20	AUD	ORD	-33	-33
30-Jan-20	BlackRock Investment Management (Australia) Limited	on mkt buy	310.49	AUD	ORD	846	846
30-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	310.93	AUD	ORD	20,040	20,040
30-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	310.49	AUD	ORD	265	265
30-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	310.49	AUD	ORD	-773	-773
30-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,234	9,234
30-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-173,250	-173,250
31-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,045	1,045
31-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,443	2,443
31-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	8,231	8,231
31-Jan-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	3,523	3,523
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	312.36	AUD	ORD	-35	-35
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	312.38	AUD	ORD	-157	-157
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	312.35	AUD	ORD	-8	-8

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31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	312.05	AUD	ORD	19	19
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	312.05	AUD	ORD	1,418	1,418
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	312.05	AUD	ORD	-116	-116
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	312.05	AUD	ORD	388	388
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	312.05	AUD	ORD	448	448
31-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	312.05	AUD	ORD	265	265
31-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	312.05	AUD	ORD	192	192
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	312.05	AUD	ORD	-2,157	-2,157
31-Jan-20	BlackRock Advisors (UK) Limited	on mkt buy	312.05	AUD	ORD	334	334
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt sell	312.05	AUD	ORD	-105	-105
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	312.05	AUD	ORD	101	101
31-Jan-20	BlackRock Investment Management (UK) Limited	on mkt buy	312.05	AUD	ORD	50	50
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	312.05	AUD	ORD	131	131
31-Jan-20	BlackRock Asset Management Canada Limited	on mkt buy	312.05	AUD	ORD	1,526	1,526
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	312.05	AUD	ORD	10,045	10,045
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	312.05	AUD	ORD	2,754	2,754
31-Jan-20	BlackRock Institutional Trust Company, National Association	on mkt buy	312.05	AUD	ORD	3,173	3,173
31-Jan-20	BlackRock Financial Management, Inc.	on mkt buy	312.05	AUD	ORD	1,442	1,442
31-Jan-20	BlackRock Investment Management, LLC	on mkt sell	312.05	AUD	ORD	-474	-474
31-Jan-20	BlackRock Investment Management (UK) Limited	on mkt sell	312.05	AUD	ORD	-78	-78
31-Jan-20	BlackRock Advisors (UK) Limited	on mkt sell	312.05	AUD	ORD	-780	-780
31-Jan-20	BlackRock Advisors, LLC	on mkt sell	312.05	AUD	ORD	-1,895	-1,895
31-Jan-20	BlackRock Japan Co., Ltd.	on mkt sell	312.05	AUD	ORD	-258	-258
31-Jan-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	448	448
31-Jan-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	40,288	40,288
31-Jan-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-162	-162
31-Jan-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,748	1,748
31-Jan-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,985	13,985
03-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	309.50	AUD	ORD	170	170
03-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	311.17	AUD	ORD	-18	-18
03-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	311.17	AUD	ORD	-7	-7
03-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	311.41	AUD	ORD	3,090	3,090
03-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	311.41	AUD	ORD	594	594
03-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	311.41	AUD	ORD	265	265
03-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	311.41	AUD	ORD	696	696
03-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	311.41	AUD	ORD	2,338	2,338
03-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	311.41	AUD	ORD	334	334
03-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	311.41	AUD	ORD	668	668
03-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	311.41	AUD	ORD	2,055	2,055
03-Feb-20	BlackRock Fund Advisors	on mkt buy	311.41	AUD	ORD	525	525
03-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	448	448
03-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	672	672
03-Feb-20	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-1,355	-1,355
03-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	179,721	179,721
03-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,868	15,868
03-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,748	-1,748
03-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,985	-12,985
04-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	311.33	AUD	ORD	3	3

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04-Feb-20	BlackRock Investment Management (UK) Limited	on mkt buy	313.74	AUD	ORD	2,320	2,320
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,736	2,736
04-Feb-20	BlackRock Advisors, LLC	on mkt buy	314.29	AUD	ORD	107	107
04-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	314.07	AUD	ORD	6	6
04-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	314.12	AUD	ORD	4	4
04-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	313.35	AUD	ORD	4,635	4,635
04-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	313.35	AUD	ORD	-5,010	-5,010
04-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	313.35	AUD	ORD	-1,175	-1,175
04-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	313.35	AUD	ORD	452	452
04-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	313.35	AUD	ORD	904	904
04-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	313.35	AUD	ORD	-265	-265
04-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	313.35	AUD	ORD	2,060	2,060
04-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	313.35	AUD	ORD	-4,978	-4,978
04-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	313.35	AUD	ORD	9,908	9,908
04-Feb-20	BlackRock Investment Management, LLC	on mkt sell	313.35	AUD	ORD	-298	-298
04-Feb-20	BlackRock Japan Co., Ltd.	on mkt buy	313.35	AUD	ORD	262	262
04-Feb-20	BlackRock Investment Management (UK) Limited	on mkt sell	313.35	AUD	ORD	-34,412	-34,412
04-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	313.35	AUD	ORD	-244	-244
04-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	313.35	AUD	ORD	1,948	1,948
04-Feb-20	BlackRock Investment Management, LLC	on mkt sell	313.35	AUD	ORD	-15	-15
04-Feb-20	BlackRock Investment Management (UK) Limited	on mkt sell	313.35	AUD	ORD	-1,689	-1,689
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,125	1,125
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	598	598
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,200	3,200
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,376	5,376
04-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,120	5,120
04-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,951	9,951
04-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	57,624	57,624
04-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,000	-1,000
05-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	320.39	AUD	ORD	2	2
05-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	315.73	AUD	ORD	-501	-501
05-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	315.71	AUD	ORD	-399	-399
05-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	315.68	AUD	ORD	-244	-244
05-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	315.68	AUD	ORD	-106	-106
05-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	315.68	AUD	ORD	-102	-102
05-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	315.63	AUD	ORD	58	58
05-Feb-20	BlackRock Investment Management, LLC	on mkt sell	315.61	AUD	ORD	-83	-83
05-Feb-20	BlackRock Investment Management, LLC	on mkt sell	315.61	AUD	ORD	-79	-79
05-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	315.61	AUD	ORD	-41	-41
05-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	315.64	AUD	ORD	-6,695	-6,695
05-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	315.64	AUD	ORD	100	100
05-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	315.64	AUD	ORD	265	265
05-Feb-20	BlackRock Investment Management (UK) Limited	on mkt buy	315.64	AUD	ORD	105	105
05-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	315.64	AUD	ORD	11,089	11,089
05-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	315.64	AUD	ORD	-67	-67
05-Feb-20	BlackRock Fund Advisors	on mkt sell	315.64	AUD	ORD	-480	-480
05-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-95,166	-95,166
05-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	48,239	48,239
05-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-153,202	-153,202
05-Feb-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	46,016	46,016

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05-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,748	1,748
05-Feb-20	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-834	-834
06-Feb-20	BlackRock Investment Management (UK) Limited	on mkt sell	320.50	AUD	ORD	-106	-106
06-Feb-20	BlackRock Investment Management (UK) Limited	on mkt sell	320.50	AUD	ORD	-57	-57
06-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	320.50	AUD	ORD	-195	-195
06-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	320.54	AUD	ORD	-27	-27
06-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	320.50	AUD	ORD	-6	-6
06-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	320.62	AUD	ORD	-520	-520
06-Feb-20	BlackRock Investment Management (UK) Limited	on mkt sell	320.62	AUD	ORD	-482	-482
06-Feb-20	BlackRock Investment Management, LLC	on mkt sell	320.62	AUD	ORD	-452	-452
06-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	320.62	AUD	ORD	-119	-119
06-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	320.62	AUD	ORD	2,839	2,839
06-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	320.62	AUD	ORD	159	159
06-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
06-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	101,264	101,264
06-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,230	5,230
06-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,610	81,610
06-Feb-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,583	-9,583
06-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,723	3,723
07-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,260	10,260
07-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	320.02	AUD	ORD	231	231
07-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	319.99	AUD	ORD	-536	-536
07-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	319.99	AUD	ORD	-77	-77
07-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	319.99	AUD	ORD	-244	-244
07-Feb-20	BlackRock Financial Management, Inc.	on mkt sell	320.00	AUD	ORD	-123	-123
07-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	320.17	AUD	ORD	-16	-16
07-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	319.99	AUD	ORD	-53	-53
07-Feb-20	BlackRock Investment Management (UK) Limited	on mkt sell	320.03	AUD	ORD	-25	-25
07-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	320.03	AUD	ORD	-25	-25
07-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	320.18	AUD	ORD	-12	-12
07-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	320.15	AUD	ORD	-11	-11
07-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	320.03	AUD	ORD	-210	-210
07-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	320.03	AUD	ORD	2,060	2,060
07-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	320.03	AUD	ORD	-6,360	-6,360
07-Feb-20	BlackRock Investment Management (UK) Limited	on mkt sell	320.03	AUD	ORD	-1,950	-1,950
07-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	699	699
07-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	699	699
07-Feb-20	BlackRock Investment Management (UK) Limited	on mkt buy	322.00	AUD	ORD	3,798	3,798
07-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	27,341	27,341
07-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-341	-341
07-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,851	-75,851
07-Feb-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-383	-383
07-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,093	-4,093
10-Feb-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	15,971	15,971

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10-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	322.10	AUD	ORD	-54	-54
10-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	322.10	AUD	ORD	-8	-8
10-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	323.07	AUD	ORD	-25	-25
10-Feb-20	BlackRock Investment Management (UK) Limited	on mkt sell	323.07	AUD	ORD	-25	-25
10-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	322.96	AUD	ORD	4,635	4,635
10-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	322.96	AUD	ORD	495	495
10-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	322.96	AUD	ORD	-265	-265
10-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	322.96	AUD	ORD	452	452
10-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	897	897
10-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-132,343	-132,343
10-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	117	117
10-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	171,216	171,216
10-Feb-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-339	-339
10-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
11-Feb-20	BlackRock Investment Management (UK) Limited	on mkt sell	323.57	AUD	ORD	-182	-182
11-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	325.24	AUD	ORD	81	81
11-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	325.22	AUD	ORD	-227	-227
11-Feb-20	BlackRock Advisors, LLC	on mkt buy	325.60	AUD	ORD	391	391
11-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	325.60	AUD	ORD	87	87
11-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	325.60	AUD	ORD	110	110
11-Feb-20	BlackRock Fund Advisors	on mkt buy	325.60	AUD	ORD	58	58
11-Feb-20	BlackRock Investment Management (UK) Limited	on mkt buy	325.60	AUD	ORD	46	46
11-Feb-20	BlackRock Advisors, LLC	on mkt buy	325.60	AUD	ORD	75	75
11-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	325.73	AUD	ORD	4,008	4,008
11-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	325.73	AUD	ORD	101	101
11-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	325.73	AUD	ORD	1,356	1,356
11-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	325.01	AUD	ORD	7,232	7,232
11-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	324.93	AUD	ORD	-1,325	-1,325
11-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	325.73	AUD	ORD	542	542
11-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	325.73	AUD	ORD	-2,589	-2,589
11-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,165	1,165
11-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-22,567	-22,567
11-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	231	231
11-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,171	-1,171
11-Feb-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	244	244
11-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7	7
12-Feb-20	BlackRock Investment Management (UK) Limited	on mkt buy	335.01	AUD	ORD	4,761	4,761
12-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	327.81	AUD	ORD	15	15
12-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	327.59	AUD	ORD	-508	-508
12-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	327.59	AUD	ORD	-542	-542
12-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,007	-1,007
12-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	327.81	AUD	ORD	10	10
12-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,192	3,192
12-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,446	4,446
12-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	327.71	AUD	ORD	-926	-926
12-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	327.71	AUD	ORD	-195	-195
12-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	327.71	AUD	ORD	-194	-194
12-Feb-20	BlackRock Investment Management, LLC	on mkt sell	328.00	AUD	ORD	-50	-50
12-Feb-20	BlackRock Japan Co., Ltd.	on mkt sell	328.00	AUD	ORD	-47	-47

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12-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	328.00	AUD	ORD	-44	-44
12-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	328.25	AUD	ORD	111	111
12-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	328.25	AUD	ORD	101	101
12-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	328.25	AUD	ORD	101	101
12-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	328.25	AUD	ORD	271	271
12-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	328.25	AUD	ORD	438	438
12-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	328.25	AUD	ORD	124	124
12-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	328.25	AUD	ORD	334	334
12-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	328.25	AUD	ORD	8,492	8,492
12-Feb-20	BlackRock Advisors, LLC	on mkt sell	328.25	AUD	ORD	-3,778	-3,778
12-Feb-20	BlackRock Investment Management, LLC	on mkt sell	328.25	AUD	ORD	-77	-77
12-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	328.25	AUD	ORD	437	437
12-Feb-20	BlackRock Investment Management (UK) Limited	on mkt buy	335.01	AUD	ORD	4,040	4,040
12-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,819	-5,819
12-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	202	202
12-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	51,359	51,359
12-Feb-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	226	226
12-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
13-Feb-20	BlackRock Investment Management (UK) Limited	on mkt sell	331.67	AUD	ORD	-193	-193
13-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,226	-2,226
13-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	330.55	AUD	ORD	-232	-232
13-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	330.34	AUD	ORD	-169	-169
13-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	330.55	AUD	ORD	-67	-67
13-Feb-20	BlackRock Advisors, LLC	on mkt sell	330.34	AUD	ORD	-69	-69
13-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	330.55	AUD	ORD	-6	-6
13-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	330.99	AUD	ORD	1,002	1,002
13-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	330.99	AUD	ORD	1,002	1,002
13-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	330.99	AUD	ORD	334	334
13-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	330.99	AUD	ORD	-520	-520
13-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	330.99	AUD	ORD	244	244
13-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	330.99	AUD	ORD	-65	-65
13-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	330.99	AUD	ORD	22	22
13-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	330.99	AUD	ORD	1,356	1,356
13-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	408	408
13-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	408	408
13-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,588	-5,588
13-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,337	-4,337
13-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,828	-17,828
13-Feb-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,937	-2,937
13-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-112	-112
14-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	123	123
14-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	330.75	AUD	ORD	-38	-38
14-Feb-20	BlackRock Fund Advisors	on mkt sell	329.23	AUD	ORD	-1,658	-1,658
14-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	330.75	AUD	ORD	-7	-7
14-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,604	-3,604
14-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	331.01	AUD	ORD	107	107
14-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	331.19	AUD	ORD	4,635	4,635
14-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	331.19	AUD	ORD	668	668
14-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	331.19	AUD	ORD	-416	-416
14-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
14-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,474	3,474
14-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,887	-31,887

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14-Feb-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,278	2,278
14-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	91	91
17-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	332.27	AUD	ORD	14	14
17-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	332.27	AUD	ORD	20	20
17-Feb-20	BlackRock Fund Advisors	on mkt sell	333.69	AUD	ORD	-329	-329
17-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,659	-2,659
17-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	26,806	26,806
17-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,183	-43,183
17-Feb-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	17,938	17,938
17-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	696	696
18-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-265	-265
18-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	412	412
18-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	331.73	AUD	ORD	-225	-225
18-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	331.17	AUD	ORD	1,002	1,002
18-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	331.17	AUD	ORD	106	106
18-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	331.17	AUD	ORD	-530	-530
18-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	331.17	AUD	ORD	3,571	3,571
18-Feb-20	BlackRock Investment Management (UK) Limited	on mkt buy	331.17	AUD	ORD	893	893
18-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	331.17	AUD	ORD	13,366	13,366
18-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	331.17	AUD	ORD	89	89
18-Feb-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	3,012	3,012
18-Feb-20	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-5,599	-5,599
18-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,104	5,104
18-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-22,241	-22,241
18-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	39,013	39,013
18-Feb-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-15,011	-15,011
18-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-344	-344
19-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	337.45	AUD	ORD	-9	-9
19-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	338.04	AUD	ORD	-378	-378
19-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	338.04	AUD	ORD	-541	-541
19-Feb-20	BlackRock Financial Management, Inc.	on mkt sell	334.04	AUD	ORD	-71	-71
19-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,145	1,145
19-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	339.07	AUD	ORD	-2,003	-2,003
19-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	339.07	AUD	ORD	-429	-429
19-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	339.07	AUD	ORD	-419	-419
19-Feb-20	BlackRock Advisors, LLC	on mkt buy	339.33	AUD	ORD	53	53
19-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	338.37	AUD	ORD	12	12
19-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	341.00	AUD	ORD	334	334
19-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	341.00	AUD	ORD	-2,066	-2,066
19-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	341.00	AUD	ORD	-3,180	-3,180
19-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	341.00	AUD	ORD	668	668
19-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	341.00	AUD	ORD	668	668
19-Feb-20	BlackRock Investment Management, LLC	on mkt buy	341.00	AUD	ORD	986	986
19-Feb-20	BlackRock Japan Co., Ltd.	on mkt buy	341.00	AUD	ORD	221	221
19-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	598	598
19-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	201,886	201,886
19-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-57,379	-57,379
19-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	47,630	47,630
19-Feb-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-38,449	-38,449
19-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,724	-1,724

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
20-Feb-20	BlackRock Investment Management (UK) Limited	on mkt sell	339.42	AUD	ORD	-297	-297
20-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	339.46	AUD	ORD	-130	-130
20-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	339.59	AUD	ORD	30	30
20-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,814	5,814
20-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	233	233
20-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	72	72
20-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	556	556
20-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	124	124
20-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	339.36	AUD	ORD	-263	-263
20-Feb-20	BlackRock Investment Management, LLC	on mkt sell	338.96	AUD	ORD	-89	-89
20-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	339.44	AUD	ORD	-5	-5
20-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	338.68	AUD	ORD	221	221
20-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	338.68	AUD	ORD	1,003	1,003
20-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	338.68	AUD	ORD	-6,018	-6,018
20-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	338.68	AUD	ORD	452	452
20-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	338.68	AUD	ORD	668	668
20-Feb-20	BlackRock Investment Management (UK) Limited	on mkt buy	338.68	AUD	ORD	784	784
20-Feb-20	BlackRock Investment Management, LLC	on mkt sell	338.68	AUD	ORD	-302	-302
20-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	338.68	AUD	ORD	-3,703	-3,703
20-Feb-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	234	234
20-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	40,388	40,388
20-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,786	2,786
20-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,466	-47,466
20-Feb-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	556	556
20-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	40,719	40,719
20-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	52,284	52,284
20-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,902	3,902
21-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	412	412
21-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	932	932
21-Feb-20	BlackRock Fund Advisors	on mkt buy	337.33	AUD	ORD	47	47
21-Feb-20	BlackRock Investment Management (UK) Limited	on mkt buy	337.33	AUD	ORD	46	46
21-Feb-20	BlackRock Advisors, LLC	on mkt buy	337.33	AUD	ORD	241	241
21-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	337.33	AUD	ORD	47	47
21-Feb-20	BlackRock Advisors, LLC	on mkt buy	337.33	AUD	ORD	56	56
21-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	337.99	AUD	ORD	-9	-9
21-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	337.45	AUD	ORD	169	169
21-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	336.81	AUD	ORD	-174	-174
21-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	338.03	AUD	ORD	4	4
21-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	336.40	AUD	ORD	904	904
21-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	336.40	AUD	ORD	904	904
21-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	336.40	AUD	ORD	1,355	1,355
21-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	336.40	AUD	ORD	334	334
21-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	336.40	AUD	ORD	-4,635	-4,635
21-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	336.40	AUD	ORD	2,475	2,475
21-Feb-20	BlackRock Investment Management (UK) Limited	on mkt sell	336.40	AUD	ORD	-2,060	-2,060
21-Feb-20	BlackRock Investment Management (UK) Limited	on mkt sell	336.40	AUD	ORD	-723	-723
21-Feb-20	BlackRock Investment Management (UK) Limited	on mkt sell	336.40	AUD	ORD	-1,123	-1,123
21-Feb-20	BlackRock Investment Management (UK) Limited	on mkt sell	336.40	AUD	ORD	-72	-72
21-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	336.40	AUD	ORD	-2,712	-2,712

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21-Feb-20	BlackRock Investment Management, LLC	on mkt sell	336.40	AUD	ORD	-73	-73
21-Feb-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	-234	-234
21-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-222,353	-222,353
21-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,786	-2,786
21-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,970	-61,970
21-Feb-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-556	-556
21-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-40,719	-40,719
21-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,284	-52,284
21-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,902	-3,902
24-Feb-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-15,727	-15,727
24-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	327.85	AUD	ORD	-12	-12
24-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	327.49	AUD	ORD	31	31
24-Feb-20	BlackRock Financial Management, Inc.	on mkt sell	329.46	AUD	ORD	-35	-35
24-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	325.46	AUD	ORD	-134	-134
24-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	325.46	AUD	ORD	-265	-265
24-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	325.46	AUD	ORD	-7,802	-7,802
24-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	325.46	AUD	ORD	-1,399	-1,399
24-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	325.46	AUD	ORD	2,986	2,986
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,502	-2,502
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,064	-2,064
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-556	-556
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-618	-618
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-159	-159
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,580	-2,580
24-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,090	-3,090
24-Feb-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	155	155
24-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-93,470	-93,470
24-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,833	1,833
24-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	79,431	79,431
24-Feb-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	668	668
24-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	30,869	30,869
24-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	49,126	49,126
24-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,901	1,901
25-Feb-20	BlackRock Fund Advisors	on mkt sell	314.95	AUD	ORD	-1,166	-1,166
25-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	416	416
25-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	323.13	AUD	ORD	16	16
25-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	323.13	AUD	ORD	84	84
25-Feb-20	BlackRock Advisors, LLC	on mkt sell	323.22	AUD	ORD	-100	-100
25-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	323.22	AUD	ORD	-9	-9
25-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	324.00	AUD	ORD	5,665	5,665
25-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	324.00	AUD	ORD	-1,175	-1,175
25-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	324.00	AUD	ORD	-396	-396
25-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	324.00	AUD	ORD	-508	-508
25-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	324.00	AUD	ORD	2,710	2,710
25-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	324.00	AUD	ORD	1,002	1,002
25-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	324.00	AUD	ORD	-208	-208
25-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	324.00	AUD	ORD	1,185	1,185
25-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
25-Feb-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	-155	-155
25-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	171,043	171,043
25-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,833	-1,833
25-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-392,049	-392,049
25-Feb-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-668	-668

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25-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-30,869	-30,869
25-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,126	-49,126
25-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,901	-1,901
26-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	687	687
26-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	314.28	AUD	ORD	-368	-368
26-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	314.28	AUD	ORD	-499	-499
26-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,726	4,726
26-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62	62
26-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	313.66	AUD	ORD	-20	-20
26-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	313.66	AUD	ORD	-82	-82
26-Feb-20	BlackRock Japan Co., Ltd.	on mkt sell	313.55	AUD	ORD	-99	-99
26-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	314.36	AUD	ORD	-11	-11
26-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	314.30	AUD	ORD	-6	-6
26-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	310.59	AUD	ORD	5,150	5,150
26-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	310.59	AUD	ORD	4,635	4,635
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	310.59	AUD	ORD	-990	-990
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	310.59	AUD	ORD	-318	-318
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	310.59	AUD	ORD	458	458
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	310.59	AUD	ORD	265	265
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	310.59	AUD	ORD	2,961	2,961
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	310.59	AUD	ORD	334	334
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	310.59	AUD	ORD	-208	-208
26-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	310.59	AUD	ORD	-728	-728
26-Feb-20	BlackRock Fund Advisors	on mkt buy	310.59	AUD	ORD	829	829
26-Feb-20	BlackRock Fund Advisors	on mkt buy	310.59	AUD	ORD	442	442
26-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	310.59	AUD	ORD	-163	-163
26-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,231	-22,231
26-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,147	-14,147
26-Feb-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	9	9
26-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,580	-8,580
26-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	931	931
26-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	423,945	423,945
26-Feb-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	918	918
26-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,175	6,175
26-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	82,935	82,935
26-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	484	484
27-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	315.49	AUD	ORD	-28	-28
27-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	315.61	AUD	ORD	73	73
27-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	315.61	AUD	ORD	71	71
27-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	315.49	AUD	ORD	-159	-159
27-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	956	956
27-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	317.50	AUD	ORD	1,003	1,003
27-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	317.50	AUD	ORD	-693	-693
27-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	317.50	AUD	ORD	-458	-458
27-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	317.50	AUD	ORD	-520	-520
27-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	317.50	AUD	ORD	668	668
27-Feb-20	BlackRock Asset Management Canada Limited	on mkt sell	317.50	AUD	ORD	-274	-274
27-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt sell	317.50	AUD	ORD	-179	-179
27-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
27-Feb-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	-9	-9
27-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	33,914	33,914
27-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-931	-931
27-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,780	-72,780

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27-Feb-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	205	205
27-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,607	-5,607
27-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	94,482	94,482
27-Feb-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-484	-484
28-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-278	-278
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	310.49	AUD	ORD	978	978
28-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	310.49	AUD	ORD	180	180
28-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-52	-52
28-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,456	3,456
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.91	AUD	ORD	6	6
28-Feb-20	BlackRock Financial Management, Inc.	on mkt buy	309.44	AUD	ORD	35	35
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	309.44	AUD	ORD	-1,006	-1,006
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	309.44	AUD	ORD	-265	-265
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	309.44	AUD	ORD	-1,325	-1,325
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	309.44	AUD	ORD	-312	-312
28-Feb-20	BlackRock Japan Co., Ltd.	on mkt buy	309.44	AUD	ORD	217	217
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	309.44	AUD	ORD	-265	-265
28-Feb-20	BlackRock Investment Management (UK) Limited	on mkt buy	309.44	AUD	ORD	3,135	3,135
28-Feb-20	BlackRock Investment Management (UK) Limited	on mkt buy	309.44	AUD	ORD	367	367
28-Feb-20	BlackRock Japan Co., Ltd.	on mkt buy	309.44	AUD	ORD	25	25
28-Feb-20	BlackRock Investment Management (UK) Limited	on mkt buy	309.44	AUD	ORD	431	431
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	309.44	AUD	ORD	446	446
28-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	309.44	AUD	ORD	2,354	2,354
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.44	AUD	ORD	3,769	3,769
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.44	AUD	ORD	1,165	1,165
28-Feb-20	BlackRock Investment Management, LLC	on mkt buy	309.44	AUD	ORD	303	303
28-Feb-20	BlackRock Investment Management, LLC	on mkt sell	309.44	AUD	ORD	-264	-264
28-Feb-20	BlackRock Financial Management, Inc.	on mkt buy	309.44	AUD	ORD	1,320	1,320
28-Feb-20	BlackRock Fund Advisors	on mkt buy	309.44	AUD	ORD	178	178
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	309.44	AUD	ORD	1,856	1,856
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	309.44	AUD	ORD	11	11
28-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	309.44	AUD	ORD	7	7
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	309.44	AUD	ORD	-122	-122
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt sell	309.44	AUD	ORD	-99	-99
28-Feb-20	BlackRock Advisors (UK) Limited	on mkt buy	309.44	AUD	ORD	718	718
28-Feb-20	BlackRock Fund Advisors	on mkt buy	309.44	AUD	ORD	1,899	1,899
28-Feb-20	BlackRock Fund Advisors	on mkt sell	309.44	AUD	ORD	-416	-416
28-Feb-20	BlackRock Advisors, LLC	on mkt buy	309.44	AUD	ORD	2,348	2,348
28-Feb-20	BlackRock Investment Management (UK) Limited	on mkt buy	309.44	AUD	ORD	190	190
28-Feb-20	BlackRock Investment Management (UK) Limited	on mkt buy	309.44	AUD	ORD	6,985	6,985
28-Feb-20	BlackRock Investment Management (UK) Limited	on mkt buy	309.44	AUD	ORD	596	596
28-Feb-20	BlackRock Asset Management Canada Limited	on mkt buy	309.44	AUD	ORD	485	485
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.44	AUD	ORD	39	39
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.44	AUD	ORD	505	505
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.44	AUD	ORD	431	431
28-Feb-20	BlackRock Advisors, LLC	on mkt buy	309.44	AUD	ORD	151	151
28-Feb-20	BlackRock Investment Management (Australia) Limited	on mkt buy	309.44	AUD	ORD	13,314	13,314
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.44	AUD	ORD	11,398	11,398

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28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.44	AUD	ORD	-88	-88
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.44	AUD	ORD	3,522	3,522
28-Feb-20	BlackRock Investment Management, LLC	on mkt sell	309.44	AUD	ORD	-306	-306
28-Feb-20	BlackRock Investment Management, LLC	on mkt sell	309.44	AUD	ORD	-409	-409
28-Feb-20	BlackRock Investment Management, LLC	on mkt sell	309.44	AUD	ORD	-1,762	-1,762
28-Feb-20	BlackRock Fund Advisors	on mkt buy	309.44	AUD	ORD	539	539
28-Feb-20	BlackRock Fund Advisors	on mkt sell	309.44	AUD	ORD	-514	-514
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.44	AUD	ORD	-2,501	-2,501
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.44	AUD	ORD	-1,637	-1,637
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.44	AUD	ORD	-8,211	-8,211
28-Feb-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.44	AUD	ORD	118	118
28-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
28-Feb-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-299	-299
28-Feb-20	BlackRock Investment Management (UK) Limited	on mkt buy	309.44	AUD	ORD	4,332	4,332
28-Feb-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,919	3,919
28-Feb-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	90,151	90,151
28-Feb-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	135,844	135,844
28-Feb-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	59,528	59,528
28-Feb-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-568	-568
28-Feb-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,642	29,642
02-Mar-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,940	5,940
02-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-618	-618
02-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-309	-309
02-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,132	7,132
02-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-834	-834
02-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,792	1,792
02-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	775	775
02-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.80	AUD	ORD	9	9
02-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.80	AUD	ORD	23	23
02-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	304.93	AUD	ORD	-1,530	-1,530
02-Mar-20	BlackRock Financial Management, Inc.	on mkt sell	298.62	AUD	ORD	-285	-285
02-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	306.11	AUD	ORD	-1,545	-1,545
02-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	306.11	AUD	ORD	-2,012	-2,012
02-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	306.11	AUD	ORD	-1,174	-1,174
02-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	306.11	AUD	ORD	-1,374	-1,374
02-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	306.11	AUD	ORD	-265	-265
02-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	306.11	AUD	ORD	-339	-339
02-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	306.11	AUD	ORD	-103	-103
02-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	306.11	AUD	ORD	-8,060	-8,060
02-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	306.11	AUD	ORD	-221	-221
02-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.11	AUD	ORD	1,696	1,696
02-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.11	AUD	ORD	989	989
02-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,042	-4,042
02-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
02-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	94,194	94,194
02-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-90,151	-90,151
02-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-199,129	-199,129
02-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-58,773	-58,773
02-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-114,255	-114,255

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	314.06	AUD	ORD	59	59
03-Mar-20	BlackRock Advisors, LLC	on mkt buy	314.06	AUD	ORD	192	192
03-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	314.06	AUD	ORD	52	52
03-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	314.06	AUD	ORD	96	96
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	314.06	AUD	ORD	289	289
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	314.06	AUD	ORD	36	36
03-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,144	-1,144
03-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-520	-520
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	313.00	AUD	ORD	5,553	5,553
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	313.00	AUD	ORD	1,492	1,492
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	313.00	AUD	ORD	-2,012	-2,012
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	313.00	AUD	ORD	-266	-266
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	313.00	AUD	ORD	126	126
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	313.00	AUD	ORD	-104	-104
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	313.00	AUD	ORD	-7,045	-7,045
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	313.00	AUD	ORD	396	396
03-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	313.00	AUD	ORD	378	378
03-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	313.00	AUD	ORD	971	971
03-Mar-20	BlackRock Fund Advisors	on mkt buy	313.00	AUD	ORD	508	508
03-Mar-20	BlackRock Advisors, LLC	on mkt sell	313.00	AUD	ORD	-1,785	-1,785
03-Mar-20	BlackRock Japan Co., Ltd.	on mkt sell	313.00	AUD	ORD	-266	-266
03-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	313.00	AUD	ORD	-37,204	-37,204
03-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
03-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,231	-22,231
03-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-116,621	-116,621
03-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-130,219	-130,219
03-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-658	-658
03-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,135	-64,135
04-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	307.31	AUD	ORD	39	39
04-Mar-20	BlackRock Investment Management, LLC	on mkt buy	307.31	AUD	ORD	371	371
04-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	244	244
04-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	278	278
04-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	307.43	AUD	ORD	-4	-4
04-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	307.36	AUD	ORD	4,096	4,096
04-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	307.03	AUD	ORD	-1,288	-1,288
04-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	306.14	AUD	ORD	-1,032	-1,032
04-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	306.14	AUD	ORD	458	458
04-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	306.14	AUD	ORD	693	693
04-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	306.14	AUD	ORD	495	495
04-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	306.14	AUD	ORD	-398	-398
04-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	306.14	AUD	ORD	102	102
04-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.14	AUD	ORD	1,523	1,523
04-Mar-20	BlackRock Investment Management, LLC	on mkt sell	306.14	AUD	ORD	-305	-305
04-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	306.14	AUD	ORD	3,667	3,667
04-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.14	AUD	ORD	1,807	1,807
04-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.14	AUD	ORD	1,559	1,559
04-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	897	897
04-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-124	-124
04-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,063	-6,063
04-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	897	897
04-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-73,880	-73,880
04-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,148	-5,148

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04-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,086	-1,086
04-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,033	27,033
05-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,132	-7,132
05-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-832	-832
05-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	315.44	AUD	ORD	-22	-22
05-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	916	916
05-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	315.85	AUD	ORD	461	461
05-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	315.85	AUD	ORD	88	88
05-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	315.85	AUD	ORD	69	69
05-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	315.85	AUD	ORD	84	84
05-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	315.85	AUD	ORD	188	188
05-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	315.49	AUD	ORD	24	24
05-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	316.90	AUD	ORD	35,020	35,020
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	316.90	AUD	ORD	1,007	1,007
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	316.90	AUD	ORD	-6,198	-6,198
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	316.90	AUD	ORD	635	635
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	316.90	AUD	ORD	265	265
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	316.90	AUD	ORD	63	63
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	316.90	AUD	ORD	12,100	12,100
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	316.90	AUD	ORD	635	635
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	316.90	AUD	ORD	678	678
05-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	316.90	AUD	ORD	-105	-105
05-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	316.90	AUD	ORD	5,874	5,874
05-Mar-20	BlackRock Investment Management, LLC	on mkt buy	316.90	AUD	ORD	2,602	2,602
05-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	316.90	AUD	ORD	262	262
05-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	316.90	AUD	ORD	1,268	1,268
05-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	259,060	259,060
05-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-194,696	-194,696
05-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-134	-134
05-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,256	-3,256
06-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	316.90	AUD	ORD	151	151
06-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	315.27	AUD	ORD	22	22
06-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,536	-2,536
06-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	122	122
06-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	976	976
06-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	690	690
06-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	460	460
06-Mar-20	BlackRock Advisors, LLC	on mkt sell	315.41	AUD	ORD	-190	-190
06-Mar-20	BlackRock Financial Management, Inc.	on mkt buy	315.58	AUD	ORD	72	72
06-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	315.27	AUD	ORD	2	2
06-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	315.41	AUD	ORD	-72	-72
06-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	314.59	AUD	ORD	-1,033	-1,033
06-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	314.59	AUD	ORD	-254	-254
06-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	314.59	AUD	ORD	-458	-458
06-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	314.59	AUD	ORD	678	678
06-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	314.59	AUD	ORD	439	439
06-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	314.59	AUD	ORD	-5,150	-5,150
06-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	314.59	AUD	ORD	594	594
06-Mar-20	BlackRock Investment Management, LLC	on mkt sell	314.59	AUD	ORD	-103	-103
06-Mar-20	BlackRock Investment Management, LLC	on mkt sell	314.59	AUD	ORD	-475	-475
06-Mar-20	BlackRock Fund Advisors	on mkt buy	314.59	AUD	ORD	242	242

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06-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	314.59	AUD	ORD	-112	-112
06-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	314.59	AUD	ORD	-13,616	-13,616
06-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	314.59	AUD	ORD	-2,038	-2,038
06-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	314.59	AUD	ORD	2,038	2,038
06-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	897	897
06-Mar-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	2	2
06-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-351,337	-351,337
06-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	73,758	73,758
06-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	163,509	163,509
06-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,204	2,204
06-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	85,554	85,554
06-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	148,229	148,229
06-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,611	4,611
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,132	-7,132
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,804	-3,804
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-159	-159
09-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	302.13	AUD	ORD	-7	-7
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	295.96	AUD	ORD	-2,014	-2,014
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	295.96	AUD	ORD	99	99
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	295.96	AUD	ORD	265	265
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	295.96	AUD	ORD	530	530
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	295.96	AUD	ORD	275	275
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	295.96	AUD	ORD	-412	-412
09-Mar-20	BlackRock Fund Advisors	on mkt buy	301.34	AUD	ORD	35	35
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	295.96	AUD	ORD	3,021	3,021
09-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	295.96	AUD	ORD	1,940	1,940
09-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	295.96	AUD	ORD	381	381
09-Mar-20	BlackRock Fund Advisors	on mkt sell	295.96	AUD	ORD	-283	-283
09-Mar-20	BlackRock Advisors, LLC	on mkt sell	295.96	AUD	ORD	-24,303	-24,303
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	897	897
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,084	-8,084
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-456	-456
09-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
09-Mar-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
09-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-37,690	-37,690
09-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-73,758	-73,758
09-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	167,539	167,539
09-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,204	-2,204
09-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-85,554	-85,554
09-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-200,674	-200,674
09-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,611	-4,611
10-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,125	1,125
10-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	488	488
10-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-104	-104
10-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	299.36	AUD	ORD	139	139
10-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	299.36	AUD	ORD	191	191
10-Mar-20	BlackRock Fund Advisors	on mkt buy	285.00	AUD	ORD	266	266
10-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	280.15	AUD	ORD	-3,964	-3,964
10-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,115	5,115
10-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	302.49	AUD	ORD	45	45
10-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	302.49	AUD	ORD	13	13
10-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	308.97	AUD	ORD	-34,505	-34,505
10-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	308.97	AUD	ORD	846	846
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	308.97	AUD	ORD	-1,007	-1,007
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	308.97	AUD	ORD	-1,033	-1,033

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10-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	308.97	AUD	ORD	-127	-127
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	308.97	AUD	ORD	458	458
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	308.97	AUD	ORD	-530	-530
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	308.97	AUD	ORD	104	104
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	308.97	AUD	ORD	-208	-208
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	308.97	AUD	ORD	1,188	1,188
10-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	308.97	AUD	ORD	567	567
10-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	308.97	AUD	ORD	-197	-197
10-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	308.97	AUD	ORD	-616	-616
10-Mar-20	BlackRock Fund Advisors	on mkt sell	308.97	AUD	ORD	-502	-502
10-Mar-20	BlackRock Advisors, LLC	on mkt sell	308.97	AUD	ORD	-8,476	-8,476
10-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	308.97	AUD	ORD	-6,607	-6,607
10-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	308.97	AUD	ORD	-1,031	-1,031
10-Mar-20	BlackRock Fund Advisors	on mkt sell	308.97	AUD	ORD	-667	-667
10-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,300	-1,300
10-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,072	-8,072
10-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,751	-72,751
11-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	558	558
11-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-206	-206
11-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	310.58	AUD	ORD	21	21
11-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,560	2,560
11-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,920	1,920
11-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	311.83	AUD	ORD	6,154	6,154
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	310.11	AUD	ORD	-131	-131
11-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	308.75	AUD	ORD	-209	-209
11-Mar-20	BlackRock Investment Management, LLC	on mkt sell	310.13	AUD	ORD	-96	-96
11-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	311.44	AUD	ORD	9,887	9,887
11-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	311.38	AUD	ORD	-2,037	-2,037
11-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	303.81	AUD	ORD	-3,084	-3,084
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	303.81	AUD	ORD	-1,007	-1,007
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	303.81	AUD	ORD	-3,021	-3,021
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	303.81	AUD	ORD	-1,033	-1,033
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	303.81	AUD	ORD	-297	-297
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	303.81	AUD	ORD	458	458
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	303.81	AUD	ORD	458	458
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	303.81	AUD	ORD	-1,325	-1,325
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	303.81	AUD	ORD	-104	-104
11-Mar-20	BlackRock Investment Management, LLC	on mkt buy	303.81	AUD	ORD	375	375
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	303.81	AUD	ORD	458	458
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	303.81	AUD	ORD	-416	-416
11-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	303.81	AUD	ORD	-959	-959
11-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	303.81	AUD	ORD	-106	-106
11-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	303.81	AUD	ORD	-3,086	-3,086
11-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	303.81	AUD	ORD	-1,041	-1,041
11-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	303.81	AUD	ORD	432	432
11-Mar-20	BlackRock Investment Management, LLC	on mkt buy	303.81	AUD	ORD	1,456	1,456
11-Mar-20	BlackRock Fund Advisors	on mkt sell	303.81	AUD	ORD	-533	-533
11-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	303.81	AUD	ORD	392	392
11-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	303.81	AUD	ORD	-915	-915
11-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	303.81	AUD	ORD	-17	-17
11-Mar-20	BlackRock Investment Management, LLC	on mkt buy	303.81	AUD	ORD	407	407
11-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	303.81	AUD	ORD	16,589	16,589
11-Mar-20	BlackRock Fund Advisors	on mkt sell	303.81	AUD	ORD	-802	-802
11-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,686	-10,686

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11-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,032	-4,032
11-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,048	-6,048
11-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	154,745	154,745
12-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-416	-416
12-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	837	837
12-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	279	279
12-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-212	-212
12-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.23	AUD	ORD	31	31
12-Mar-20	BlackRock Financial Management, Inc.	on mkt sell	299.99	AUD	ORD	-202	-202
12-Mar-20	BlackRock Advisors, LLC	on mkt sell	284.59	AUD	ORD	-200	-200
12-Mar-20	BlackRock Investment Management, LLC	on mkt sell	284.59	AUD	ORD	-1,081	-1,081
12-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.99	AUD	ORD	-18	-18
12-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	280.51	AUD	ORD	-28,784	-28,784
12-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	280.51	AUD	ORD	845	845
12-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	280.51	AUD	ORD	2,056	2,056
12-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	280.51	AUD	ORD	-530	-530
12-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	280.51	AUD	ORD	63	63
12-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	280.51	AUD	ORD	-381	-381
12-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	280.51	AUD	ORD	254	254
12-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	280.51	AUD	ORD	263	263
12-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	280.51	AUD	ORD	-769	-769
12-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	280.51	AUD	ORD	-90	-90
12-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	280.51	AUD	ORD	-560	-560
12-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-120	-120
12-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	299	299
12-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-416,039	-416,039
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.43	AUD	ORD	-48	-48
13-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	269.91	AUD	ORD	1,299	1,299
13-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	265.25	AUD	ORD	-5,870	-5,870
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.43	AUD	ORD	-7	-7
13-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,124	-7,124
13-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-624	-624
13-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-312	-312
13-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,472	-5,472
13-Mar-20	BlackRock Financial Management, Inc.	on mkt buy	303.37	AUD	ORD	456	456
13-Mar-20	BlackRock Financial Management, Inc.	on mkt buy	297.92	AUD	ORD	1,594	1,594
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.92	AUD	ORD	2,622	2,622
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.92	AUD	ORD	143	143
13-Mar-20	BlackRock Advisors, LLC	on mkt buy	297.92	AUD	ORD	536	536
13-Mar-20	BlackRock Financial Management, Inc.	on mkt buy	297.92	AUD	ORD	627	627
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.92	AUD	ORD	324	324
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.92	AUD	ORD	1,348	1,348
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	297.92	AUD	ORD	360	360
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	297.92	AUD	ORD	281	281
13-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	297.92	AUD	ORD	482	482
13-Mar-20	BlackRock Financial Management, Inc.	on mkt buy	297.92	AUD	ORD	338	338
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.92	AUD	ORD	1,015	1,015
13-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.92	AUD	ORD	1,129	1,129

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13-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	297.92	AUD	ORD	117	117
13-Mar-20	BlackRock Advisors, LLC	on mkt buy	297.92	AUD	ORD	99	99
13-Mar-20	BlackRock Investment Management, LLC	on mkt buy	297.92	AUD	ORD	65	65
13-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	290.02	AUD	ORD	1,170	1,170
13-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	313.83	AUD	ORD	845	845
13-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	313.83	AUD	ORD	1,542	1,542
13-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	313.83	AUD	ORD	845	845
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	313.83	AUD	ORD	-2,014	-2,014
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	313.83	AUD	ORD	-1,033	-1,033
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	313.83	AUD	ORD	-297	-297
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	313.83	AUD	ORD	-254	-254
13-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	313.83	AUD	ORD	248	248
13-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	313.83	AUD	ORD	-17,323	-17,323
13-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	313.83	AUD	ORD	-283	-283
13-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	313.83	AUD	ORD	-104	-104
13-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	313.83	AUD	ORD	-564	-564
13-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,160	-10,160
13-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,064	-8,064
13-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	359,990	359,990
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-206	-206
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,688	2,688
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,344	1,344
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-309	-309
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,080	3,080
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	616	616
16-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	292.90	AUD	ORD	140	140
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.34	AUD	ORD	765	765
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.34	AUD	ORD	4,769	4,769
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.34	AUD	ORD	2,890	2,890
16-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	289.34	AUD	ORD	595	595
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.34	AUD	ORD	2,786	2,786
16-Mar-20	BlackRock Fund Advisors	on mkt sell	281.25	AUD	ORD	-568	-568
16-Mar-20	BlackRock Financial Management, Inc.	on mkt sell	293.38	AUD	ORD	-293	-293
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.04	AUD	ORD	-113	-113
16-Mar-20	BlackRock Advisors, LLC	on mkt sell	294.04	AUD	ORD	-515	-515
16-Mar-20	BlackRock Financial Management, Inc.	on mkt sell	294.04	AUD	ORD	-1,037	-1,037
16-Mar-20	BlackRock Financial Management, Inc.	on mkt sell	294.04	AUD	ORD	-429	-429
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.04	AUD	ORD	-2,029	-2,029
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.04	AUD	ORD	-259	-259
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.04	AUD	ORD	-917	-917
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	294.04	AUD	ORD	-312	-312
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	294.04	AUD	ORD	-244	-244
16-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	294.04	AUD	ORD	-352	-352
16-Mar-20	BlackRock Financial Management, Inc.	on mkt sell	294.04	AUD	ORD	-245	-245
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.04	AUD	ORD	-849	-849
16-Mar-20	BlackRock Advisors, LLC	on mkt sell	294.04	AUD	ORD	-105	-105
16-Mar-20	BlackRock Investment Management, LLC	on mkt sell	294.04	AUD	ORD	-62	-62
16-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	296.34	AUD	ORD	-1,601	-1,601

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16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.49	AUD	ORD	135	135
16-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	294.49	AUD	ORD	37	37
16-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	281.34	AUD	ORD	4,617	4,617
16-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	281.34	AUD	ORD	1,026	1,026
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	281.34	AUD	ORD	-3,021	-3,021
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	281.34	AUD	ORD	-101	-101
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	290.36	AUD	ORD	990	990
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	281.34	AUD	ORD	97	97
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	281.34	AUD	ORD	693	693
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	281.34	AUD	ORD	127	127
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	281.34	AUD	ORD	-254	-254
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	281.34	AUD	ORD	-530	-530
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	281.34	AUD	ORD	-339	-339
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	281.34	AUD	ORD	-339	-339
16-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	281.34	AUD	ORD	-10,773	-10,773
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	281.34	AUD	ORD	495	495
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	281.34	AUD	ORD	-548	-548
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	281.34	AUD	ORD	-339	-339
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	281.34	AUD	ORD	8,247	8,247
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	281.34	AUD	ORD	-5,444	-5,444
16-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	281.34	AUD	ORD	-159	-159
16-Mar-20	BlackRock Investment Management, LLC	on mkt sell	281.34	AUD	ORD	-280	-280
16-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	281.34	AUD	ORD	254	254
16-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.34	AUD	ORD	-7,913	-7,913
16-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	281.34	AUD	ORD	-1,180	-1,180
16-Mar-20	BlackRock Fund Advisors	on mkt sell	281.34	AUD	ORD	-961	-961
16-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	976	976
16-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	427,766	427,766
16-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,657	-27,657
17-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	285.06	AUD	ORD	802	802
17-Mar-20	BlackRock Fund Advisors	on mkt buy	289.53	AUD	ORD	269	269
17-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	285.23	AUD	ORD	1,164	1,164
17-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.53	AUD	ORD	126	126
17-Mar-20	BlackRock Asset Management North Asia Limited	on mkt buy	285.23	AUD	ORD	208	208
17-Mar-20	BlackRock Advisors, LLC	on mkt buy	289.53	AUD	ORD	1,699	1,699
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.53	AUD	ORD	341	341
17-Mar-20	BlackRock Advisors, LLC	on mkt buy	289.53	AUD	ORD	409	409
17-Mar-20	BlackRock International Limited	on mkt buy	289.53	AUD	ORD	179	179
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.53	AUD	ORD	27	27
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,957	-1,957
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,486	2,486
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,130	1,130
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,130	1,130
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,325	2,325
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,432	-2,432
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-424	-424
17-Mar-20	BlackRock Financial Management, Inc.	on mkt sell	293.38	AUD	ORD	-168	-168
17-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	289.48	AUD	ORD	145	145
17-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	292.03	AUD	ORD	136	136
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	292.83	AUD	ORD	-1,409	-1,409
17-Mar-20	BlackRock Advisors, LLC	on mkt sell	292.83	AUD	ORD	-249	-249
17-Mar-20	BlackRock Financial Management, Inc.	on mkt sell	292.83	AUD	ORD	-470	-470
17-Mar-20	BlackRock Financial Management, Inc.	on mkt sell	292.83	AUD	ORD	-196	-196

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17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	292.83	AUD	ORD	-1,248	-1,248
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	292.83	AUD	ORD	-161	-161
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	292.83	AUD	ORD	-470	-470
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	292.83	AUD	ORD	-174	-174
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	292.83	AUD	ORD	-136	-136
17-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	292.83	AUD	ORD	-92	-92
17-Mar-20	BlackRock Financial Management, Inc.	on mkt sell	292.83	AUD	ORD	-125	-125
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	292.83	AUD	ORD	-474	-474
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	292.83	AUD	ORD	-80	-80
17-Mar-20	BlackRock Advisors, LLC	on mkt sell	292.83	AUD	ORD	-60	-60
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.75	AUD	ORD	-35	-35
17-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	296.90	AUD	ORD	844	844
17-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	296.90	AUD	ORD	4,617	4,617
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	296.90	AUD	ORD	-1,007	-1,007
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	296.90	AUD	ORD	-1,033	-1,033
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	296.90	AUD	ORD	632	632
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	296.90	AUD	ORD	-97	-97
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	296.90	AUD	ORD	-762	-762
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	296.90	AUD	ORD	-339	-339
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	296.90	AUD	ORD	693	693
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	296.90	AUD	ORD	-254	-254
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.90	AUD	ORD	-14,826	-14,826
17-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	296.90	AUD	ORD	152	152
17-Mar-20	BlackRock Advisors, LLC	on mkt sell	296.90	AUD	ORD	-118	-118
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.90	AUD	ORD	-127	-127
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.90	AUD	ORD	1,308	1,308
17-Mar-20	BlackRock Investment Management, LLC	on mkt sell	296.90	AUD	ORD	-530	-530
17-Mar-20	BlackRock Advisors, LLC	on mkt sell	296.90	AUD	ORD	-4,363	-4,363
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.90	AUD	ORD	-3,517	-3,517
17-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.90	AUD	ORD	-759	-759
17-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,251	-1,251
17-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-45,518	-45,518
17-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	49,220	49,220
17-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	152,688	152,688
17-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12,074	12,074
17-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	92,917	92,917
17-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	190,162	190,162
17-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,768	2,768
18-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,694	1,694
18-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.43	AUD	ORD	-39	-39
18-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.43	AUD	ORD	-86	-86
18-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.43	AUD	ORD	-22	-22
18-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	274.18	AUD	ORD	67,049	67,049
18-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	272.80	AUD	ORD	-5,656	-5,656
18-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	272.80	AUD	ORD	-1,050	-1,050
18-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	272.80	AUD	ORD	-1,043	-1,043
18-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	271.40	AUD	ORD	2,052	2,052

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18-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	271.40	AUD	ORD	-1,007	-1,007
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	271.40	AUD	ORD	-1,033	-1,033
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	271.40	AUD	ORD	-458	-458
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	271.40	AUD	ORD	-1,060	-1,060
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	271.40	AUD	ORD	339	339
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	271.40	AUD	ORD	38	38
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	271.40	AUD	ORD	-265	-265
18-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	271.40	AUD	ORD	-107	-107
18-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	271.40	AUD	ORD	-826	-826
18-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	271.40	AUD	ORD	1,422	1,422
18-Mar-20	BlackRock Fund Advisors	on mkt sell	271.40	AUD	ORD	-1,578	-1,578
18-Mar-20	BlackRock Fund Advisors	on mkt sell	271.40	AUD	ORD	-580	-580
18-Mar-20	BlackRock Fund Advisors	on mkt sell	271.40	AUD	ORD	-649	-649
18-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	271.40	AUD	ORD	266	266
18-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	271.40	AUD	ORD	1,938	1,938
18-Mar-20	BlackRock Fund Advisors	on mkt sell	271.40	AUD	ORD	-786	-786
18-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-200	-200
18-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	271.40	AUD	ORD	4,371	4,371
18-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	28,566	28,566
18-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	475	475
18-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,033	26,033
18-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,790	-2,790
18-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,098	-4,098
18-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-983	-983
18-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-491	-491
19-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	277.93	AUD	ORD	160	160
19-Mar-20	BlackRock Asset Management North Asia Limited	on mkt buy	278.44	AUD	ORD	157	157
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	278.52	AUD	ORD	-134	-134
19-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-624	-624
19-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	278.37	AUD	ORD	671	671
19-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-583	-583
19-Mar-20	BlackRock Investment Management, LLC	on mkt sell	279.49	AUD	ORD	-747	-747
19-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	279.49	AUD	ORD	-109	-109
19-Mar-20	BlackRock Investment Management, LLC	on mkt sell	279.49	AUD	ORD	-466	-466
19-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.49	AUD	ORD	-100	-100
19-Mar-20	BlackRock Investment Management, LLC	on mkt sell	279.49	AUD	ORD	-98	-98
19-Mar-20	BlackRock Japan Co., Ltd.	on mkt sell	279.49	AUD	ORD	-71	-71
19-Mar-20	BlackRock Japan Co., Ltd.	on mkt sell	279.49	AUD	ORD	-67	-67
19-Mar-20	BlackRock Japan Co., Ltd.	on mkt sell	279.49	AUD	ORD	-84	-84
19-Mar-20	BlackRock Japan Co., Ltd.	on mkt sell	280.07	AUD	ORD	-184	-184
19-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.49	AUD	ORD	-66	-66
19-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	283.91	AUD	ORD	1,539	1,539
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	283.91	AUD	ORD	297	297
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	283.91	AUD	ORD	-458	-458
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	283.91	AUD	ORD	-265	-265
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	283.91	AUD	ORD	-1,060	-1,060
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	283.91	AUD	ORD	339	339
19-Mar-20	BlackRock Investment Management, LLC	on mkt sell	283.91	AUD	ORD	-666	-666
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	283.91	AUD	ORD	126	126
19-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	283.91	AUD	ORD	1,400	1,400
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	283.91	AUD	ORD	123	123
19-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	283.91	AUD	ORD	-1,952	-1,952
19-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.91	AUD	ORD	-163	-163

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19-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.91	AUD	ORD	-123	-123
19-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	283.91	AUD	ORD	22,308	22,308
19-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,020	-4,020
19-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,140	1,140
19-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,536	1,536
19-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,025	1,025
19-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	109,731	109,731
19-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-49,696	-49,696
19-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,835	-44,835
19-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,284	-9,284
19-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-88,292	-88,292
19-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-166,642	-166,642
19-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,277	-2,277
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,652	2,652
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-416	-416
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,589	1,589
20-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	283.86	AUD	ORD	-395	-395
20-Mar-20	BlackRock Investment Management, LLC	on mkt buy	283.86	AUD	ORD	267	267
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	450	450
20-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	270.88	AUD	ORD	844	844
20-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	274.61	AUD	ORD	-1,238	-1,238
20-Mar-20	BlackRock Advisors, LLC	on mkt sell	272.55	AUD	ORD	-222	-222
20-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	272.55	AUD	ORD	-214	-214
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	272.55	AUD	ORD	-698	-698
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	272.55	AUD	ORD	-90	-90
20-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	272.55	AUD	ORD	-128	-128
20-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	272.55	AUD	ORD	-273	-273
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	272.55	AUD	ORD	-325	-325
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	272.55	AUD	ORD	-314	-314
20-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	270.88	AUD	ORD	3,591	3,591
20-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	270.88	AUD	ORD	1,026	1,026
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	273.78	AUD	ORD	3,024	3,024
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	270.88	AUD	ORD	-2,016	-2,016
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	270.88	AUD	ORD	2,024	2,024
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	270.88	AUD	ORD	105	105
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	270.88	AUD	ORD	105	105
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	270.88	AUD	ORD	840	840
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	270.88	AUD	ORD	127	127
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	270.88	AUD	ORD	-458	-458
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	270.88	AUD	ORD	104	104
20-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	270.88	AUD	ORD	-98	-98
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	270.88	AUD	ORD	4,648	4,648
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	270.88	AUD	ORD	-567	-567
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	270.88	AUD	ORD	-230	-230
20-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	270.88	AUD	ORD	-1,759	-1,759
20-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	270.88	AUD	ORD	-208	-208
20-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	270.88	AUD	ORD	-3,321	-3,321
20-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	270.88	AUD	ORD	-1,119	-1,119
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	270.88	AUD	ORD	1,373	1,373

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20-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	270.88	AUD	ORD	-171	-171
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	270.88	AUD	ORD	-266	-266
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.88	AUD	ORD	-76	-76
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.88	AUD	ORD	-524	-524
20-Mar-20	BlackRock Advisors, LLC	on mkt sell	270.88	AUD	ORD	-3,491	-3,491
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.88	AUD	ORD	-78	-78
20-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	270.88	AUD	ORD	-320	-320
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	270.88	AUD	ORD	-536	-536
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	270.88	AUD	ORD	-217	-217
20-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	270.88	AUD	ORD	-1,669	-1,669
20-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	270.88	AUD	ORD	-196	-196
20-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	270.88	AUD	ORD	1,618	1,618
20-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	270.88	AUD	ORD	-3,145	-3,145
20-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	270.88	AUD	ORD	-1,058	-1,058
20-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	270.88	AUD	ORD	4,432	4,432
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.88	AUD	ORD	-127	-127
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	270.88	AUD	ORD	2,101	2,101
20-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	270.88	AUD	ORD	4,862	4,862
20-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	270.88	AUD	ORD	-251	-251
20-Mar-20	BlackRock Fund Advisors	on mkt sell	270.88	AUD	ORD	-630	-630
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.88	AUD	ORD	-497	-497
20-Mar-20	BlackRock Advisors, LLC	on mkt sell	270.88	AUD	ORD	-3,305	-3,305
20-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.88	AUD	ORD	-1,344	-1,344
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,420	3,420
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-500	-500
20-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,589	1,589
20-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,548	-4,548
20-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	35,584	35,584
20-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,061	-9,061
20-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,405	7,405
20-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	72,634	72,634
20-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	145,775	145,775
20-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	247	247
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-420	-420
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,374	1,374
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,680	13,680
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-530	-530
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,648	1,648
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	249.69	AUD	ORD	-16,213	-16,213
23-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.72	AUD	ORD	-1,082	-1,082
23-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.72	AUD	ORD	-155	-155
23-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.72	AUD	ORD	-151	-151
23-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	282.24	AUD	ORD	513	513
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	282.24	AUD	ORD	1,008	1,008
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	282.24	AUD	ORD	1,029	1,029
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	282.24	AUD	ORD	-101	-101
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	282.24	AUD	ORD	396	396
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	282.24	AUD	ORD	420	420
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	282.24	AUD	ORD	1,050	1,050
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	282.24	AUD	ORD	309	309
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	282.24	AUD	ORD	2,016	2,016

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23-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.24	AUD	ORD	1,957	1,957
23-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	282.24	AUD	ORD	36	36
23-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	282.24	AUD	ORD	195	195
23-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.24	AUD	ORD	-124	-124
23-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	282.24	AUD	ORD	-6,435	-6,435
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,130	1,130
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-315	-315
23-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,060	2,060
23-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,912	-10,912
23-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	74,021	74,021
23-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	76,672	76,672
23-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,841	2,841
23-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	69,696	69,696
23-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	128,053	128,053
23-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10,149	10,149
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,680	-10,680
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-624	-624
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-624	-624
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	729	729
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,575	1,575
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,104	4,104
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,944	1,944
24-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	282.70	AUD	ORD	-2,206	-2,206
24-Mar-20	BlackRock Investment Management, LLC	on mkt buy	282.70	AUD	ORD	298	298
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.34	AUD	ORD	-116	-116
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.35	AUD	ORD	-109	-109
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.69	AUD	ORD	-111	-111
24-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	284.35	AUD	ORD	-277	-277
24-Mar-20	BlackRock Advisors, LLC	on mkt sell	283.69	AUD	ORD	-106	-106
24-Mar-20	BlackRock Investment Management, LLC	on mkt sell	283.69	AUD	ORD	-65	-65
24-Mar-20	BlackRock International Limited	on mkt sell	283.69	AUD	ORD	-184	-184
24-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	285.35	AUD	ORD	513	513
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	285.35	AUD	ORD	525	525
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	285.35	AUD	ORD	339	339
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	285.35	AUD	ORD	6,048	6,048
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	285.35	AUD	ORD	930	930
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	285.35	AUD	ORD	274	274
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	285.35	AUD	ORD	-811	-811
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.35	AUD	ORD	3,996	3,996
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.35	AUD	ORD	-126	-126
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.35	AUD	ORD	1,574	1,574
24-Mar-20	BlackRock Fund Advisors	on mkt buy	285.35	AUD	ORD	857	857
24-Mar-20	BlackRock Advisors, LLC	on mkt sell	285.35	AUD	ORD	-5,703	-5,703
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.35	AUD	ORD	2,238	2,238
24-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.35	AUD	ORD	-22,102	-22,102
24-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	285.35	AUD	ORD	202	202
24-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	285.35	AUD	ORD	2,414	2,414
24-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	285.35	AUD	ORD	-266	-266
24-Mar-20	BlackRock Advisors, LLC	on mkt sell	285.35	AUD	ORD	-1,869	-1,869
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-600	-600
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,340	2,340
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,840	3,840

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24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,280	1,280
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,560	2,560
24-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,596	1,596
24-Mar-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	7	7
24-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-19,486	-19,486
24-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	27,587	27,587
24-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,094	-17,094
24-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	383	383
24-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	32,557	32,557
24-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	25,029	25,029
24-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,706	3,706
25-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-371	-371
25-Mar-20	BlackRock Fund Advisors	on mkt sell	295.00	AUD	ORD	-616	-616
25-Mar-20	BlackRock Investment Management, LLC	on mkt buy	295.00	AUD	ORD	113	113
25-Mar-20	BlackRock Financial Management, Inc.	on mkt buy	295.55	AUD	ORD	33	33
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	283.24	AUD	ORD	-192	-192
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	282.88	AUD	ORD	-3,894	-3,894
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.06	AUD	ORD	-889	-889
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.06	AUD	ORD	-297	-297
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.06	AUD	ORD	-297	-297
25-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	285.78	AUD	ORD	-2,846	-2,846
25-Mar-20	BlackRock Investment Management, LLC	on mkt sell	279.86	AUD	ORD	-2,377	-2,377
25-Mar-20	BlackRock Investment Management, LLC	on mkt buy	280.48	AUD	ORD	162	162
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.10	AUD	ORD	75	75
25-Mar-20	BlackRock Investment Management, LLC	on mkt buy	280.48	AUD	ORD	78	78
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	280.48	AUD	ORD	35	35
25-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	280.48	AUD	ORD	62	62
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.86	AUD	ORD	-578	-578
25-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	280.20	AUD	ORD	116	116
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	279.86	AUD	ORD	-182	-182
25-Mar-20	BlackRock Fund Advisors	on mkt sell	280.73	AUD	ORD	-196	-196
25-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	280.73	AUD	ORD	-302	-302
25-Mar-20	BlackRock Advisors, LLC	on mkt sell	280.73	AUD	ORD	-304	-304
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	280.73	AUD	ORD	-87	-87
25-Mar-20	BlackRock Advisors, LLC	on mkt sell	280.73	AUD	ORD	-49	-49
25-Mar-20	BlackRock International Limited	on mkt sell	280.73	AUD	ORD	-52	-52
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	280.73	AUD	ORD	-18	-18
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.41	AUD	ORD	-32	-32
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	284.36	AUD	ORD	111	111
25-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	284.36	AUD	ORD	513	513
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	284.36	AUD	ORD	2,058	2,058
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	284.36	AUD	ORD	372	372
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	284.36	AUD	ORD	1,270	1,270
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	284.36	AUD	ORD	3,121	3,121
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	284.36	AUD	ORD	1,141	1,141
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	284.36	AUD	ORD	4,262	4,262
25-Mar-20	BlackRock Investment Management, LLC	on mkt buy	284.36	AUD	ORD	3,707	3,707
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	284.36	AUD	ORD	75	75

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
25-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	284.36	AUD	ORD	198	198
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	284.36	AUD	ORD	3,295	3,295
25-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	284.36	AUD	ORD	-822	-822
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.36	AUD	ORD	-129	-129
25-Mar-20	BlackRock Investment Management, LLC	on mkt sell	284.36	AUD	ORD	-493	-493
25-Mar-20	BlackRock Investment Management, LLC	on mkt sell	284.36	AUD	ORD	-273	-273
25-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.36	AUD	ORD	-133	-133
25-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,925	3,925
25-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,030	-6,030
25-Mar-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	-7	-7
25-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-400,487	-400,487
25-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-81,818	-81,818
25-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,963	17,963
25-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-736	-736
25-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-141,538	-141,538
25-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-244,922	-244,922
25-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,100	-5,100
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,168	-10,168
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,446	1,446
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,355	-6,355
26-Mar-20	BlackRock Investment Management, LLC	on mkt buy	292.91	AUD	ORD	115	115
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.93	AUD	ORD	40	40
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.93	AUD	ORD	26	26
26-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	299.51	AUD	ORD	-106	-106
26-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.51	AUD	ORD	-43	-43
26-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.55	AUD	ORD	-72	-72
26-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	300.10	AUD	ORD	-228	-228
26-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	300.23	AUD	ORD	-1,691	-1,691
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	301.99	AUD	ORD	372	372
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	301.99	AUD	ORD	172	172
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	301.99	AUD	ORD	412	412
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	301.99	AUD	ORD	1,023	1,023
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	301.99	AUD	ORD	1,905	1,905
26-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	301.99	AUD	ORD	193	193
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	301.99	AUD	ORD	-125	-125
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.99	AUD	ORD	5,299	5,299
26-Mar-20	BlackRock Fund Advisors	on mkt buy	301.99	AUD	ORD	2,916	2,916
26-Mar-20	BlackRock Fund Advisors	on mkt buy	301.99	AUD	ORD	1,495	1,495
26-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	301.99	AUD	ORD	29	29
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.99	AUD	ORD	2,977	2,977
26-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	301.99	AUD	ORD	-8,687	-8,687
26-Mar-20	BlackRock Fund Advisors	on mkt buy	301.99	AUD	ORD	1,188	1,188
26-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	301.99	AUD	ORD	-303	-303
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,355	-6,355
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,454	3,454
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,290	1,290
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,030	1,030
26-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,580	2,580
26-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	118,153	118,153
26-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	889	889
26-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	161,792	161,792

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26-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,063	-1,063
26-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	636	636
26-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	453	453
26-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-60	-60
27-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-416	-416
27-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,350	-6,350
27-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,442	1,442
27-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,738	1,738
27-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	309.54	AUD	ORD	150	150
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	293.41	AUD	ORD	-264	-264
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	293.41	AUD	ORD	-1,567	-1,567
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	292.59	AUD	ORD	-148	-148
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	293.89	AUD	ORD	-25	-25
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	293.80	AUD	ORD	-54	-54
27-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	308.30	AUD	ORD	-374	-374
27-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	308.10	AUD	ORD	475	475
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.06	AUD	ORD	-317	-317
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.06	AUD	ORD	-49	-49
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.06	AUD	ORD	-48	-48
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	279.12	AUD	ORD	-333	-333
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	279.12	AUD	ORD	513	513
27-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	279.12	AUD	ORD	-888	-888
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	279.12	AUD	ORD	1,029	1,029
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	279.12	AUD	ORD	186	186
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	279.12	AUD	ORD	508	508
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	279.12	AUD	ORD	206	206
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	279.12	AUD	ORD	105	105
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	279.12	AUD	ORD	1,397	1,397
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	279.12	AUD	ORD	339	339
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	279.12	AUD	ORD	206	206
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	279.12	AUD	ORD	1,218	1,218
27-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	279.12	AUD	ORD	123	123
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	279.12	AUD	ORD	1,612	1,612
27-Mar-20	BlackRock Fund Advisors	on mkt buy	279.12	AUD	ORD	711	711
27-Mar-20	BlackRock Fund Advisors	on mkt buy	279.12	AUD	ORD	327	327
27-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	279.12	AUD	ORD	29	29
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	279.12	AUD	ORD	289	289
27-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	279.12	AUD	ORD	3,418	3,418
27-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.12	AUD	ORD	-11,924	-11,924
27-Mar-20	BlackRock Fund Advisors	on mkt buy	279.12	AUD	ORD	847	847
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	279.12	AUD	ORD	1,171	1,171
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	279.12	AUD	ORD	-4,736	-4,736
27-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	279.12	AUD	ORD	278	278
27-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	279.12	AUD	ORD	3,287	3,287
27-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,068	8,068
27-Mar-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	56	56
27-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-169,932	-169,932
27-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	61,132	61,132
27-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	295,203	295,203
27-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,802	5,802

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27-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	108,424	108,424
27-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	124,851	124,851
27-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	15,837	15,837
30-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,710	-12,710
30-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	735	735
30-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,355	-6,355
30-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,030	1,030
30-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	299.01	AUD	ORD	18	18
30-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	299.01	AUD	ORD	51	51
30-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	299.41	AUD	ORD	-621	-621
30-Mar-20	BlackRock Japan Co., Ltd.	on mkt sell	282.59	AUD	ORD	-2,326	-2,326
30-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	312.68	AUD	ORD	844	844
30-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	312.68	AUD	ORD	2,052	2,052
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	312.68	AUD	ORD	-254	-254
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	312.68	AUD	ORD	-189	-189
30-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	312.68	AUD	ORD	-3,024	-3,024
30-Mar-20	BlackRock Investment Management, LLC	on mkt buy	312.68	AUD	ORD	257	257
30-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	312.68	AUD	ORD	1,076	1,076
30-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	312.68	AUD	ORD	1,043	1,043
30-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	312.68	AUD	ORD	7,935	7,935
30-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	312.68	AUD	ORD	5,305	5,305
30-Mar-20	BlackRock Investment Management, LLC	on mkt sell	312.68	AUD	ORD	-3,144	-3,144
30-Mar-20	BlackRock Fund Advisors	on mkt buy	312.68	AUD	ORD	568	568
30-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	312.68	AUD	ORD	40	40
30-Mar-20	BlackRock Investment Management, LLC	on mkt sell	312.68	AUD	ORD	-214	-214
30-Mar-20	BlackRock Fund Advisors	on mkt buy	312.68	AUD	ORD	827	827
30-Mar-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	-56	-56
30-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,874	1,874
30-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	101,972	101,972
30-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	123,577	123,577
30-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	98,905	98,905
30-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-102,863	-102,863
30-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-98,574	-98,574
30-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-14,632	-14,632
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,125	1,125
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,340	-6,340
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	124	124
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,837	6,837
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,512	2,512
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.27	AUD	ORD	20	20
31-Mar-20	BlackRock Advisors, LLC	on mkt buy	306.27	AUD	ORD	79	79
31-Mar-20	BlackRock Investment Management, LLC	on mkt sell	307.10	AUD	ORD	-52	-52
31-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	314.20	AUD	ORD	168	168
31-Mar-20	BlackRock Asset Management Canada Limited	on mkt buy	306.27	AUD	ORD	89	89
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.27	AUD	ORD	145	145
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.27	AUD	ORD	187	187
31-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	296.68	AUD	ORD	2,532	2,532

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
31-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt sell	305.84	AUD	ORD	-223	-223
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.27	AUD	ORD	9	9
31-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	321.80	AUD	ORD	12	12
31-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	296.68	AUD	ORD	222	222
31-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	296.68	AUD	ORD	2,156	2,156
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	296.68	AUD	ORD	1,008	1,008
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	296.68	AUD	ORD	4,132	4,132
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	296.68	AUD	ORD	3,099	3,099
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	296.68	AUD	ORD	308	308
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	296.68	AUD	ORD	1,023	1,023
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	296.68	AUD	ORD	625	625
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	296.68	AUD	ORD	625	625
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	296.68	AUD	ORD	265	265
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.68	AUD	ORD	101	101
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	296.68	AUD	ORD	-42	-42
31-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	296.68	AUD	ORD	-69	-69
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.68	AUD	ORD	2,716	2,716
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.68	AUD	ORD	302	302
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt sell	296.68	AUD	ORD	-4,132	-4,132
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	296.68	AUD	ORD	1,566	1,566
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.68	AUD	ORD	539	539
31-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	296.68	AUD	ORD	4,182	4,182
31-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	296.68	AUD	ORD	679	679
31-Mar-20	BlackRock Investment Management (Australia) Limited	on mkt buy	296.68	AUD	ORD	14,232	14,232
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	296.68	AUD	ORD	994	994
31-Mar-20	BlackRock Asset Management Canada Limited	on mkt sell	296.68	AUD	ORD	-2,888	-2,888
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.68	AUD	ORD	7,330	7,330
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.68	AUD	ORD	-61	-61
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.68	AUD	ORD	5,352	5,352
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.68	AUD	ORD	9,634	9,634
31-Mar-20	BlackRock Financial Management, Inc.	on mkt buy	296.68	AUD	ORD	1,980	1,980
31-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	296.68	AUD	ORD	5,005	5,005
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	296.68	AUD	ORD	25,681	25,681
31-Mar-20	BlackRock Fund Advisors	on mkt buy	296.68	AUD	ORD	12,672	12,672
31-Mar-20	BlackRock Japan Co., Ltd.	on mkt buy	296.68	AUD	ORD	248	248
31-Mar-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.68	AUD	ORD	4,490	4,490
31-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	296.68	AUD	ORD	5,173	5,173
31-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	296.68	AUD	ORD	655	655
31-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	296.68	AUD	ORD	106	106
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	296.68	AUD	ORD	156	156
31-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	296.68	AUD	ORD	784	784
31-Mar-20	BlackRock Advisors (UK) Limited	on mkt buy	296.68	AUD	ORD	4,024	4,024
31-Mar-20	BlackRock Investment Management (UK) Limited	on mkt buy	296.68	AUD	ORD	812	812
31-Mar-20	BlackRock Investment Management (UK) Limited	on mkt sell	296.68	AUD	ORD	-8,216	-8,216
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-312	-312
31-Mar-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,215	2,215
31-Mar-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	42,590	42,590
31-Mar-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-104,102	-104,102
31-Mar-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-106,265	-106,265

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31-Mar-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-103,289	-103,289
31-Mar-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	34,824	34,824
31-Mar-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	41,023	41,023
31-Mar-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	9,629	9,629
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,573	-3,573
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,664	-1,664
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	305.42	AUD	ORD	-138	-138
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	305.42	AUD	ORD	-42	-42
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	305.54	AUD	ORD	140	140
01-Apr-20	BlackRock Japan Co., Ltd.	on mkt buy	305.54	AUD	ORD	59	59
01-Apr-20	BlackRock Fund Advisors	on mkt sell	311.51	AUD	ORD	-4,174	-4,174
01-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	311.51	AUD	ORD	4	4
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	305.54	AUD	ORD	11	11
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,264	-15,264
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	964	964
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,816	-3,816
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,840	1,840
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,150	1,150
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,260	10,260
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	304.89	AUD	ORD	-1,804	-1,804
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	304.89	AUD	ORD	-358	-358
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	304.89	AUD	ORD	-356	-356
01-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	305.63	AUD	ORD	5,764	5,764
01-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	305.63	AUD	ORD	8,583	8,583
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	307.00	AUD	ORD	2,014	2,014
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	307.00	AUD	ORD	2,066	2,066
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	307.00	AUD	ORD	-256	-256
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	307.00	AUD	ORD	651	651
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	307.00	AUD	ORD	6,133	6,133
01-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	307.00	AUD	ORD	4,926	4,926
01-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	307.00	AUD	ORD	537	537
01-Apr-20	BlackRock Advisors, LLC	on mkt buy	307.00	AUD	ORD	554	554
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	307.00	AUD	ORD	-14,232	-14,232
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	307.00	AUD	ORD	13,171	13,171
01-Apr-20	BlackRock Fund Advisors	on mkt buy	307.00	AUD	ORD	520	520
01-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	307.00	AUD	ORD	1,441	1,441
01-Apr-20	BlackRock Fund Advisors	on mkt buy	307.00	AUD	ORD	279	279
01-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	307.00	AUD	ORD	2,579	2,579
01-Apr-20	BlackRock Fund Advisors	on mkt buy	307.00	AUD	ORD	889	889
01-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	307.00	AUD	ORD	3,970	3,970
01-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	307.00	AUD	ORD	-3,970	-3,970
01-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,338	1,338
01-Apr-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	3	3
01-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-39,569	-39,569
01-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-17,569	-17,569
01-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	268,418	268,418
01-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-965	-965
01-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,562	3,562
01-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	69,722	69,722
01-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-26	-26

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
01-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	587	293
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-206	-206
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	964	964
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,911	-8,911
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,092	-5,092
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,184	-10,184
02-Apr-20	BlackRock Financial Management, Inc.	on mkt sell	306.09	AUD	ORD	-141	-141
02-Apr-20	BlackRock Investment Management (UK) Limited	on mkt sell	306.09	AUD	ORD	-443	-443
02-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	308.04	AUD	ORD	-2,684	-2,684
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	300.00	AUD	ORD	1,517	1,517
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	308.27	AUD	ORD	-3,080	-3,080
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	308.27	AUD	ORD	1,258	1,258
02-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	308.27	AUD	ORD	1,957	1,957
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	308.27	AUD	ORD	233	233
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	308.27	AUD	ORD	101	101
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	308.27	AUD	ORD	186	186
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	308.27	AUD	ORD	624	624
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	308.27	AUD	ORD	339	339
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	308.27	AUD	ORD	-1,258	-1,258
02-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	308.27	AUD	ORD	2,847	2,847
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	308.27	AUD	ORD	-1,033	-1,033
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	308.27	AUD	ORD	55	55
02-Apr-20	BlackRock Investment Management, LLC	on mkt buy	308.27	AUD	ORD	342	342
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	308.27	AUD	ORD	-10,297	-10,297
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	308.27	AUD	ORD	418	418
02-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	308.27	AUD	ORD	900	900
02-Apr-20	BlackRock Fund Advisors	on mkt buy	308.27	AUD	ORD	2,772	2,772
02-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	308.27	AUD	ORD	141	141
02-Apr-20	BlackRock Fund Advisors	on mkt buy	308.27	AUD	ORD	934	934
02-Apr-20	BlackRock Japan Co., Ltd.	on mkt buy	308.27	AUD	ORD	304	304
02-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	308.27	AUD	ORD	1,725	1,725
02-Apr-20	BlackRock Fund Advisors	on mkt buy	308.27	AUD	ORD	291	291
02-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-279	-279
02-Apr-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	-3	-3
02-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,986	-2,986
02-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,227	-7,227
02-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,136	-59,136
02-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	892	892
02-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,141	-7,141
02-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,254	-9,254
02-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,477	-1,477
03-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	558	558
03-Apr-20	BlackRock Fund Advisors	on mkt buy	315.00	AUD	ORD	151	151
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.56	AUD	ORD	-2	-2
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.61	AUD	ORD	17	17
03-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-165	-165
03-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	304.11	AUD	ORD	852	852
03-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	304.11	AUD	ORD	5,643	5,643
03-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	304.11	AUD	ORD	1,026	1,026
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	304.11	AUD	ORD	-2,070	-2,070
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	304.11	AUD	ORD	202	202
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	304.11	AUD	ORD	-631	-631
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	304.11	AUD	ORD	62	62
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	304.11	AUD	ORD	274	274

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03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	304.11	AUD	ORD	2,373	2,373
03-Apr-20	BlackRock Advisors, LLC	on mkt buy	304.11	AUD	ORD	890	890
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.11	AUD	ORD	11,079	11,079
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	304.11	AUD	ORD	-1,799	-1,799
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	304.11	AUD	ORD	7,336	7,336
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.11	AUD	ORD	8,224	8,224
03-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	304.11	AUD	ORD	3,321	3,321
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	304.11	AUD	ORD	861	861
03-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	304.11	AUD	ORD	224	224
03-Apr-20	BlackRock Fund Advisors	on mkt buy	304.11	AUD	ORD	854	854
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.11	AUD	ORD	5,975	5,975
03-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.11	AUD	ORD	1,623	1,623
03-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	304.11	AUD	ORD	5,788	5,788
03-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	304.11	AUD	ORD	1,017	1,017
03-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	304.11	AUD	ORD	182	182
03-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-200	-200
03-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,098	-1,098
03-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-15,704	-15,704
03-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-223,060	-223,060
03-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,738	4,738
03-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,890	-2,890
03-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,479	62,479
03-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-351	-351
06-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-618	-618
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	319.90	AUD	ORD	1,176	1,176
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	319.90	AUD	ORD	-5,035	-5,035
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	319.90	AUD	ORD	465	465
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	319.90	AUD	ORD	-508	-508
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	319.90	AUD	ORD	439	439
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	319.90	AUD	ORD	-520	-520
06-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	319.90	AUD	ORD	5,526	5,526
06-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	319.90	AUD	ORD	454	454
06-Apr-20	BlackRock Japan Co., Ltd.	on mkt buy	319.90	AUD	ORD	203	203
06-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	319.90	AUD	ORD	-1,359	-1,359
06-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	319.90	AUD	ORD	2,012	2,012
06-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	319.90	AUD	ORD	165	165
06-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	319.90	AUD	ORD	-818	-818
06-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,096	8,096
06-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
06-Apr-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	51	51
06-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	64,991	64,991
06-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	48,850	48,850
06-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-86,344	-86,344
06-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,498	1,498
06-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	79,643	79,643
06-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	128,332	128,332
06-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	15,359	15,359
06-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-587	-293
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,084	-5,084
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,196	4,196
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,084	-5,084
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	122	122

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07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	315.80	AUD	ORD	44	44
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	315.80	AUD	ORD	67	67
07-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	314.63	AUD	ORD	-192	-192
07-Apr-20	BlackRock Advisors, LLC	on mkt sell	314.83	AUD	ORD	-473	-473
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	314.83	AUD	ORD	-199	-199
07-Apr-20	BlackRock Advisors, LLC	on mkt sell	314.83	AUD	ORD	-220	-220
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	315.80	AUD	ORD	525	525
07-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	315.80	AUD	ORD	137	137
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	315.80	AUD	ORD	138	138
07-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	311.99	AUD	ORD	1,696	1,696
07-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	311.99	AUD	ORD	5,130	5,130
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	312.46	AUD	ORD	1,035	1,035
07-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	311.99	AUD	ORD	34	34
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	311.99	AUD	ORD	38	38
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	311.99	AUD	ORD	101	101
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	311.99	AUD	ORD	105	105
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	311.99	AUD	ORD	271	271
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	311.99	AUD	ORD	595	595
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	311.99	AUD	ORD	-2,014	-2,014
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	311.99	AUD	ORD	3,105	3,105
07-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	311.99	AUD	ORD	153	153
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	311.99	AUD	ORD	4,117	4,117
07-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	311.99	AUD	ORD	1,581	1,581
07-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	311.99	AUD	ORD	1,128	1,128
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	311.99	AUD	ORD	608	608
07-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	311.99	AUD	ORD	8,251	8,251
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,338	1,338
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,072	6,072
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,348	-3,348
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,884	1,884
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,560	2,560
07-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	912	912
07-Apr-20	BlackRock Advisors, LLC	collateral transfer	n/a	AUD	ORD	-51	-51
07-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,450	1,450
07-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-50,155	-50,155
07-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	184,472	184,472
07-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,561	-4,561
07-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-81,924	-81,924
07-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,682	-31,682
07-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-15,697	-15,697
08-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,098	2,098
08-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,168	-10,168
08-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,084	-5,084
08-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	244	244
08-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-837	-837
08-Apr-20	BlackRock Investment Management (UK) Limited	on mkt sell	306.00	AUD	ORD	-1,403	-1,403
08-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	313.35	AUD	ORD	-59	-59
08-Apr-20	BlackRock Investment Management (UK) Limited	on mkt sell	314.33	AUD	ORD	-169	-169
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	313.73	AUD	ORD	2,350	2,350
08-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	314.54	AUD	ORD	-105	-105

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08-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	314.54	AUD	ORD	-11	-11
08-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	313.35	AUD	ORD	-5	-5
08-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	314.54	AUD	ORD	-10	-10
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	311.94	AUD	ORD	23,085	23,085
08-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	311.94	AUD	ORD	4,617	4,617
08-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	315.93	AUD	ORD	2,070	2,070
08-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	311.94	AUD	ORD	744	744
08-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	311.94	AUD	ORD	339	339
08-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	311.94	AUD	ORD	744	744
08-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	311.94	AUD	ORD	914	914
08-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	311.94	AUD	ORD	5,080	5,080
08-Apr-20	BlackRock Fund Advisors	on mkt buy	311.94	AUD	ORD	515	515
08-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	311.94	AUD	ORD	1,000	1,000
08-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	311.94	AUD	ORD	6,230	6,230
08-Apr-20	BlackRock Fund Advisors	on mkt buy	311.94	AUD	ORD	1,768	1,768
08-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,411	-1,411
08-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-638	-638
08-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	280,321	280,321
08-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,522	-5,522
08-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-902	-902
08-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-153,316	-153,316
08-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-682	-682
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-312	-312
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,365	-6,365
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,125	1,125
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,125	1,125
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	484	484
09-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,694	1,694
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	322.53	AUD	ORD	-6	-6
09-Apr-20	BlackRock Advisors, LLC	on mkt buy	323.72	AUD	ORD	120	120
09-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	323.72	AUD	ORD	83	83
09-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	329.00	AUD	ORD	2,565	2,565
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	329.00	AUD	ORD	186	186
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	329.00	AUD	ORD	210	210
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	329.00	AUD	ORD	254	254
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	329.00	AUD	ORD	632	632
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	329.00	AUD	ORD	-3,160	-3,160
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	329.00	AUD	ORD	271	271
09-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	329.00	AUD	ORD	274	274
09-Apr-20	BlackRock Japan Co., Ltd.	on mkt buy	329.00	AUD	ORD	271	271
09-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	329.00	AUD	ORD	812	812
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	329.00	AUD	ORD	71	71
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	329.00	AUD	ORD	2,507	2,507
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	329.00	AUD	ORD	-57	-57
09-Apr-20	BlackRock Fund Advisors	on mkt buy	329.00	AUD	ORD	519	519
09-Apr-20	BlackRock Fund Advisors	on mkt buy	329.00	AUD	ORD	198	198
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	329.00	AUD	ORD	-142	-142
09-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	329.00	AUD	ORD	-6,270	-6,270
09-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	155,072	155,072
09-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,937	-12,937
09-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-477,231	-477,231
09-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-70	-70

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-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,660	-8,660
09-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,528	1,528
09-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,832	-2,832
10-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,930	-8,930
10-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,106	5,106
10-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,498	-6,498
10-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-44	-44
10-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,008	-4,008
10-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,515	-1,515
10-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	534	534
13-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,184	-10,184
13-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,326	27,326
13-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,143	1,143
13-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,903	-3,903
13-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	395,851	395,851
13-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	44	44
13-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	403	403
13-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,754	4,754
13-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	506	506
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,204	4,204
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,510	10,510
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,632	33,632
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	35,734	35,734
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,732	-15,732
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,104	-4,104
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,416	-16,416
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,078	-3,078
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-315	-315
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,575	1,575
14-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
14-Apr-20	BlackRock Fund Advisors	on mkt buy	326.26	AUD	ORD	135	135
14-Apr-20	BlackRock Advisors, LLC	on mkt buy	326.26	AUD	ORD	98	98
14-Apr-20	BlackRock Advisors, LLC	on mkt sell	326.10	AUD	ORD	-61	-61
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	326.26	AUD	ORD	323	323
14-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	326.26	AUD	ORD	75	75
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	326.26	AUD	ORD	214	214
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	326.26	AUD	ORD	10	10
14-Apr-20	BlackRock Japan Co., Ltd.	on mkt buy	328.06	AUD	ORD	760	760
14-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	326.25	AUD	ORD	-248	-248
14-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	325.97	AUD	ORD	4,674	4,674
14-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	325.97	AUD	ORD	2,003	2,003
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	325.97	AUD	ORD	709	709
14-Apr-20	BlackRock Fund Advisors	on mkt buy	325.97	AUD	ORD	2,415	2,415
14-Apr-20	BlackRock Fund Advisors	on mkt buy	325.97	AUD	ORD	1,038	1,038
14-Apr-20	BlackRock Fund Advisors	on mkt buy	325.97	AUD	ORD	482	482
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	325.97	AUD	ORD	4,692	4,692
14-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	325.97	AUD	ORD	-301	-301
14-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	325.97	AUD	ORD	757	757
14-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	325.97	AUD	ORD	185	185
14-Apr-20	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-5,126	-5,126
14-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,068	1,068
14-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	17,784	17,784

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
14-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-281,632	-281,632
14-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,536	1,536
14-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	28,095	28,095
14-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	50,388	50,388
14-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,558	3,558
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-208	-208
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,088	-5,088
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,360	-6,360
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	964	964
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,205	1,205
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,204	4,204
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,102	2,102
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,632	33,632
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,080	-19,080
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,814	-5,814
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	324.17	AUD	ORD	-14	-14
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	324.30	AUD	ORD	20	20
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	330.00	AUD	ORD	1,687	1,687
15-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	323.04	AUD	ORD	13,171	13,171
15-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	323.21	AUD	ORD	-713	-713
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	322.82	AUD	ORD	-521	-521
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	322.82	AUD	ORD	-124	-124
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	322.82	AUD	ORD	-121	-121
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	324.15	AUD	ORD	1,035	1,035
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	324.15	AUD	ORD	-1,035	-1,035
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	324.15	AUD	ORD	202	202
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	324.15	AUD	ORD	279	279
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	324.15	AUD	ORD	-630	-630
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	324.15	AUD	ORD	271	271
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	324.15	AUD	ORD	271	271
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	324.15	AUD	ORD	-6,850	-6,850
15-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	324.15	AUD	ORD	744	744
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	324.15	AUD	ORD	12,165	12,165
15-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	324.15	AUD	ORD	5,380	5,380
15-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	324.15	AUD	ORD	320	320
15-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	324.15	AUD	ORD	6,027	6,027
15-Apr-20	BlackRock Investment Management (UK) Limited	on mkt sell	324.15	AUD	ORD	-313	-313
15-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,344	1,344
15-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	18,708	18,708
15-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	505	505
15-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,085	32,085
15-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-190	-190
15-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-24	-24
15-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,513	3,513
15-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-706	-706
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,365	-6,365
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,550	-8,550
16-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,560	2,560
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	324.00	AUD	ORD	-28	-28
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	324.10	AUD	ORD	101	101
16-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	324.00	AUD	ORD	-149	-149
16-Apr-20	BlackRock Advisors, LLC	on mkt sell	324.00	AUD	ORD	-78	-78

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16-Apr-20	BlackRock Investment Management, LLC	on mkt buy	324.10	AUD	ORD	52	52
16-Apr-20	BlackRock International Limited	on mkt buy	324.10	AUD	ORD	150	150
16-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	324.10	AUD	ORD	65	65
16-Apr-20	BlackRock Advisors, LLC	on mkt buy	324.10	AUD	ORD	53	53
16-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	318.00	AUD	ORD	17	17
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	324.10	AUD	ORD	242	242
16-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	324.86	AUD	ORD	1,694	1,694
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	324.86	AUD	ORD	1,170	1,170
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	324.70	AUD	ORD	-9,480	-9,480
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	324.70	AUD	ORD	-4,065	-4,065
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	324.86	AUD	ORD	274	274
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	324.86	AUD	ORD	339	339
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	324.86	AUD	ORD	1,010	1,010
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	324.86	AUD	ORD	-3,105	-3,105
16-Apr-20	BlackRock Japan Co., Ltd.	on mkt buy	324.86	AUD	ORD	146	146
16-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	324.86	AUD	ORD	6,119	6,119
16-Apr-20	BlackRock Fund Advisors	on mkt buy	324.86	AUD	ORD	479	479
16-Apr-20	BlackRock Fund Advisors	on mkt buy	324.86	AUD	ORD	456	456
16-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	324.86	AUD	ORD	765	765
16-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-161,419	-161,419
16-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,724	-1,724
16-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	386,892	386,892
16-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-188	-188
16-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,911	2,911
16-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,074	3,074
16-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	287	287
16-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	587	294
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	675	675
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-840	-840
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,184	-10,184
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,936	1,936
17-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	329.64	AUD	ORD	13	13
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	329.64	AUD	ORD	306	306
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	329.64	AUD	ORD	77	77
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	329.64	AUD	ORD	10	10
17-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	328.42	AUD	ORD	513	513
17-Apr-20	BlackRock Investment Management (UK) Limited	on mkt sell	328.42	AUD	ORD	-1,916	-1,916
17-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	328.42	AUD	ORD	722	722
17-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	328.42	AUD	ORD	1,194	1,194
17-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	328.42	AUD	ORD	-14,140	-14,140
17-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	328.42	AUD	ORD	558	558
17-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	328.42	AUD	ORD	-44	-44
17-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	328.42	AUD	ORD	1,471	1,471
17-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	328.42	AUD	ORD	2,434	2,434
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	328.42	AUD	ORD	4,934	4,934
17-Apr-20	BlackRock Fund Advisors	on mkt sell	328.42	AUD	ORD	-488	-488
17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	328.42	AUD	ORD	325	325
17-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	328.42	AUD	ORD	1,930	1,930
17-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	328.42	AUD	ORD	2,243	2,243

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17-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	328.42	AUD	ORD	7,632	7,632
17-Apr-20	BlackRock Fund Advisors	on mkt buy	328.42	AUD	ORD	989	989
17-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	108,444	108,444
17-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,716	-5,716
17-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-144,496	-144,496
17-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	481	481
17-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,564	8,564
17-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,494	-18,494
17-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	511	511
17-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-587	-294
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	558	558
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,360	-6,360
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,208	4,208
20-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,920	1,920
20-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	325.70	AUD	ORD	167	167
20-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	320.72	AUD	ORD	23	23
20-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	325.70	AUD	ORD	19	19
20-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	325.70	AUD	ORD	44	44
20-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	320.72	AUD	ORD	12	12
20-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	315.81	AUD	ORD	767	767
20-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	315.81	AUD	ORD	1,872	1,872
20-Apr-20	BlackRock Advisors, LLC	on mkt sell	315.81	AUD	ORD	-2,639	-2,639
20-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	315.81	AUD	ORD	2,020	2,020
20-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	315.81	AUD	ORD	-2,368	-2,368
20-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	315.81	AUD	ORD	223	223
20-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	315.81	AUD	ORD	4,958	4,958
20-Apr-20	BlackRock Advisors, LLC	on mkt sell	315.81	AUD	ORD	-4,324	-4,324
20-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	315.81	AUD	ORD	-479	-479
20-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	144	144
20-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	23,801	23,801
20-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,662	-13,662
20-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,862	-4,862
20-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	20,038	20,038
20-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,094	2,094
20-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-138	-138
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	279	279
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-315	-315
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,088	-5,088
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,125	1,125
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,840	-6,840
21-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	316.01	AUD	ORD	-94	-94
21-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	310.71	AUD	ORD	54	54
21-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	310.71	AUD	ORD	112	112
21-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	310.71	AUD	ORD	212	212
21-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	310.71	AUD	ORD	4	4
21-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	306.69	AUD	ORD	847	847
21-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	306.69	AUD	ORD	4,617	4,617

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21-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	306.69	AUD	ORD	513	513
21-Apr-20	BlackRock Financial Management, Inc.	on mkt buy	306.69	AUD	ORD	32	32
21-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	306.69	AUD	ORD	274	274
21-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	306.69	AUD	ORD	439	439
21-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	306.69	AUD	ORD	439	439
21-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	306.69	AUD	ORD	43	43
21-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	306.69	AUD	ORD	-709	-709
21-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.69	AUD	ORD	11,149	11,149
21-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	837	837
21-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	856	856
21-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-22,892	-22,892
21-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,608	-1,608
21-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-533	-533
21-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,868	-16,868
21-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,314	-40,314
21-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	252	252
22-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,125	1,125
22-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
22-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	310.56	AUD	ORD	-13	-13
22-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	311.47	AUD	ORD	4	4
22-Apr-20	BlackRock Investment Management (UK) Limited	on mkt sell	305.75	AUD	ORD	-1,091	-1,091
22-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	310.61	AUD	ORD	876	876
22-Apr-20	BlackRock Japan Co., Ltd.	on mkt buy	305.75	AUD	ORD	1,161	1,161
22-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	310.61	AUD	ORD	2,688	2,688
22-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	311.37	AUD	ORD	662	662
22-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	311.37	AUD	ORD	168	168
22-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	311.37	AUD	ORD	161	161
22-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	313.05	AUD	ORD	2,052	2,052
22-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	313.05	AUD	ORD	439	439
22-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	313.05	AUD	ORD	-520	-520
22-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	313.05	AUD	ORD	990	990
22-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	313.05	AUD	ORD	6,302	6,302
22-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	313.05	AUD	ORD	57	57
22-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	313.05	AUD	ORD	86	86
22-Apr-20	BlackRock Advisors, LLC	on mkt buy	313.05	AUD	ORD	5,561	5,561
22-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-107,405	-107,405
22-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,901	-3,901
22-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	126,404	126,404
22-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	53	53
22-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,691	-8,691
22-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,700	-27,700
22-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,613	-1,613
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	558	558
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,904	-8,904
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,904	-8,904
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,208	4,208
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,420	-3,420
23-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	307.91	AUD	ORD	-20	-20

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23-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	307.69	AUD	ORD	9	9
23-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	306.67	AUD	ORD	-381	-381
23-Apr-20	BlackRock Japan Co., Ltd.	on mkt buy	306.67	AUD	ORD	237	237
23-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.67	AUD	ORD	7,777	7,777
23-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	306.67	AUD	ORD	44	44
23-Apr-20	BlackRock Investment Management (UK) Limited	on mkt sell	306.67	AUD	ORD	-4,021	-4,021
23-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-600	-600
23-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	19,612	19,612
23-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,542	-5,542
23-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,450	-56,450
23-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-608	-608
23-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,105	1,105
23-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,799	13,799
23-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6,530	6,530
24-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	279	279
24-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-315	-315
24-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,130	1,130
24-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,092	-5,092
24-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	311.77	AUD	ORD	26	26
24-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	311.77	AUD	ORD	13	13
24-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	313.75	AUD	ORD	1,026	1,026
24-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	313.75	AUD	ORD	-312	-312
24-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	313.75	AUD	ORD	439	439
24-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	313.75	AUD	ORD	-2,393	-2,393
24-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	117,396	117,396
24-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,676	2,676
24-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-176,341	-176,341
24-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	850	850
24-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,594	-4,594
24-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,573	-3,573
24-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6,632	6,632
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,208	4,208
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,520	10,520
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,576	-9,576
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,472	-5,472
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,092	-5,092
27-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
27-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	319.18	AUD	ORD	-4	-4
27-Apr-20	BlackRock Fund Advisors	on mkt buy	318.20	AUD	ORD	262	262
27-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	318.94	AUD	ORD	13	13
27-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	320.48	AUD	ORD	170	170
27-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	322.00	AUD	ORD	-2,070	-2,070
27-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	322.00	AUD	ORD	-270	-270
27-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	322.00	AUD	ORD	-680	-680
27-Apr-20	BlackRock Japan Co., Ltd.	on mkt sell	322.00	AUD	ORD	-24	-24
27-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	322.00	AUD	ORD	2,393	2,393
27-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	322.00	AUD	ORD	-81	-81
27-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,924	6,924
27-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,334	1,334
27-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-336,612	-336,612
27-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-541	-541
27-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,195	8,195

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27-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	36,040	36,040
27-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,308	-5,308
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,096	-5,096
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,582	1,582
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	678	678
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,896	-1,896
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,370	-2,370
28-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	318.26	AUD	ORD	46	46
28-Apr-20	BlackRock Advisors, LLC	on mkt sell	318.10	AUD	ORD	-108	-108
28-Apr-20	BlackRock Fund Advisors	on mkt buy	316.13	AUD	ORD	221	221
28-Apr-20	BlackRock Advisors, LLC	on mkt buy	318.26	AUD	ORD	49	49
28-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	318.26	AUD	ORD	15	15
28-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	320.20	AUD	ORD	-254	-254
28-Apr-20	BlackRock Asset Management Canada Limited	on mkt sell	320.20	AUD	ORD	-3,800	-3,800
28-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	320.20	AUD	ORD	2,894	2,894
28-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	320.20	AUD	ORD	-270	-270
28-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	320.20	AUD	ORD	-416	-416
28-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	320.20	AUD	ORD	732	732
28-Apr-20	BlackRock Fund Advisors	on mkt sell	320.20	AUD	ORD	-732	-732
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,200	3,200
28-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,560	2,560
28-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-568	-568
28-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,020	1,020
28-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	335,752	335,752
28-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	154	154
28-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,174	-4,174
28-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-92,094	-92,094
28-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,563	-6,563
29-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-312	-312
29-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,911	-8,911
29-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	314.91	AUD	ORD	-22	-22
29-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	314.91	AUD	ORD	-46	-46
29-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	314.77	AUD	ORD	52	52
29-Apr-20	BlackRock Investment Management (UK) Limited	on mkt sell	318.00	AUD	ORD	-816	-816
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	314.74	AUD	ORD	8,539	8,539
29-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	314.64	AUD	ORD	2,138	2,138
29-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	314.64	AUD	ORD	407	407
29-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	314.64	AUD	ORD	398	398
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	315.60	AUD	ORD	847	847
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	315.60	AUD	ORD	224	224
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	315.60	AUD	ORD	1,026	1,026
29-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt sell	315.60	AUD	ORD	-62	-62
29-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	315.60	AUD	ORD	632	632
29-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	315.60	AUD	ORD	632	632
29-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	315.60	AUD	ORD	8,361	8,361
29-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	315.60	AUD	ORD	-1,412	-1,412
29-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,208	4,208
29-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,911	-8,911
29-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	448,682	448,682
29-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,833	2,833
29-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-451,094	-451,094

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29-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	413	413
29-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,207	7,207
29-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,639	3,639
29-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	578	578
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-208	-208
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	280	280
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,904	-8,904
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,088	-5,088
30-Apr-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	22,319	22,319
30-Apr-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-22,319	-22,319
30-Apr-20	BlackRock Advisors, LLC	on mkt sell	310.99	AUD	ORD	-147	-147
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	310.99	AUD	ORD	-183	-183
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	310.99	AUD	ORD	-6	-6
30-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	309.44	AUD	ORD	1,539	1,539
30-Apr-20	BlackRock Investment Management (Australia) Limited	on mkt buy	309.44	AUD	ORD	1,026	1,026
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.44	AUD	ORD	1,096	1,096
30-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	309.44	AUD	ORD	525	525
30-Apr-20	BlackRock Investment Management (UK) Limited	on mkt sell	309.44	AUD	ORD	-1,869	-1,869
30-Apr-20	BlackRock Asset Management Canada Limited	on mkt buy	309.44	AUD	ORD	1,669	1,669
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.44	AUD	ORD	-100	-100
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.44	AUD	ORD	10,070	10,070
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.44	AUD	ORD	2,264	2,264
30-Apr-20	BlackRock Financial Management, Inc.	on mkt sell	309.44	AUD	ORD	-594	-594
30-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	309.44	AUD	ORD	-15,637	-15,637
30-Apr-20	BlackRock Fund Advisors	on mkt buy	309.44	AUD	ORD	816	816
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.44	AUD	ORD	3,572	3,572
30-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	309.44	AUD	ORD	2,486	2,486
30-Apr-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.44	AUD	ORD	-10,161	-10,161
30-Apr-20	BlackRock Investment Management (UK) Limited	on mkt sell	309.44	AUD	ORD	-233	-233
30-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	309.44	AUD	ORD	871	871
30-Apr-20	BlackRock Advisors (UK) Limited	on mkt buy	309.44	AUD	ORD	590	590
30-Apr-20	BlackRock Advisors (UK) Limited	on mkt sell	309.44	AUD	ORD	-1,948	-1,948
30-Apr-20	BlackRock Investment Management (UK) Limited	on mkt buy	309.44	AUD	ORD	720	720
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,155	10,155
30-Apr-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,355	-2,355
30-Apr-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-28,137	-28,137
30-Apr-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,033	1,033
30-Apr-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,726	-36,726
30-Apr-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-412	-412
30-Apr-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,109	-15,109
30-Apr-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,672	-23,672
30-Apr-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-766	-766
01-May-20	BlackRock Fund Advisors	on mkt buy	308.00	AUD	ORD	918	918
01-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	306.68	AUD	ORD	-8	-8
01-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	298.76	AUD	ORD	4,104	4,104

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01-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	298.76	AUD	ORD	-740	-740
01-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.76	AUD	ORD	2,523	2,523
01-May-20	BlackRock Fund Advisors	on mkt sell	298.76	AUD	ORD	-1,134	-1,134
01-May-20	BlackRock Advisors, LLC	on mkt buy	298.76	AUD	ORD	1,157	1,157
01-May-20	BlackRock Advisors (UK) Limited	on mkt sell	298.76	AUD	ORD	-395	-395
01-May-20	BlackRock Advisors (UK) Limited	on mkt sell	298.76	AUD	ORD	-9,073	-9,073
01-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	298.76	AUD	ORD	-5,753	-5,753
01-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	298.76	AUD	ORD	-1,098	-1,098
01-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.76	AUD	ORD	2,676	2,676
01-May-20	BlackRock Fund Advisors	on mkt sell	298.76	AUD	ORD	-2,676	-2,676
01-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,707	-10,707
01-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-394,505	-394,505
01-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-46,271	-46,271
01-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	339,945	339,945
01-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,173	-2,173
01-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-57,561	-57,561
01-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,191	-87,191
01-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12,252	-12,252
04-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	560	560
04-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
04-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,276	-15,276
04-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,214	-5,214
04-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.77	AUD	ORD	11	11
04-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	304.64	AUD	ORD	-72	-72
04-May-20	BlackRock Fund Advisors	on mkt sell	299.39	AUD	ORD	-494	-494
04-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	307.38	AUD	ORD	847	847
04-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	307.38	AUD	ORD	225	225
04-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	307.38	AUD	ORD	513	513
04-May-20	BlackRock Advisors (UK) Limited	on mkt sell	307.38	AUD	ORD	-274	-274
04-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	307.38	AUD	ORD	-1,296	-1,296
04-May-20	BlackRock Investment Management, LLC	on mkt sell	307.38	AUD	ORD	-319	-319
04-May-20	BlackRock Fund Advisors	on mkt sell	307.38	AUD	ORD	-663	-663
04-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	215,496	215,496
04-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-16,496	-16,496
04-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-270,061	-270,061
04-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,857	6,857
04-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-22,074	-22,074
04-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,425	-22,425
04-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,025	-6,025
04-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	587	294
05-May-20	BlackRock Advisors, LLC	on mkt buy	306.13	AUD	ORD	170	170
05-May-20	BlackRock Financial Management, Inc.	on mkt buy	306.13	AUD	ORD	171	171
05-May-20	BlackRock Advisors, LLC	on mkt sell	306.08	AUD	ORD	-116	-116
05-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.13	AUD	ORD	422	422
05-May-20	BlackRock Asset Management Canada Limited	on mkt buy	306.13	AUD	ORD	128	128
05-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.13	AUD	ORD	12	12
05-May-20	BlackRock Advisors (UK) Limited	on mkt buy	305.72	AUD	ORD	2,407	2,407
05-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	305.72	AUD	ORD	-370	-370

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
05-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	305.72	AUD	ORD	-2,037	-2,037
05-May-20	BlackRock Advisors (UK) Limited	on mkt sell	305.72	AUD	ORD	-4,124	-4,124
05-May-20	BlackRock Advisors (UK) Limited	on mkt sell	305.72	AUD	ORD	-524	-524
05-May-20	BlackRock Advisors (UK) Limited	on mkt sell	305.72	AUD	ORD	-315	-315
05-May-20	BlackRock Advisors (UK) Limited	on mkt buy	305.72	AUD	ORD	780	780
05-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	305.72	AUD	ORD	-173	-173
05-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	305.72	AUD	ORD	-68	-68
05-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	305.72	AUD	ORD	7,860	7,860
05-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	305.72	AUD	ORD	-151	-151
05-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-244,432	-244,432
05-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	14,325	14,325
05-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	236,060	236,060
05-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,903	-6,903
05-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,820	6,820
05-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30,704	30,704
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,512	-2,512
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,580	2,580
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,449	-1,449
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.77	AUD	ORD	27	27
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.77	AUD	ORD	23	23
06-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	306.71	AUD	ORD	-5,808	-5,808
06-May-20	BlackRock Investment Management, LLC	on mkt buy	306.77	AUD	ORD	94	94
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.77	AUD	ORD	11	11
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.55	AUD	ORD	816	816
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.55	AUD	ORD	176	176
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.55	AUD	ORD	166	166
06-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	306.78	AUD	ORD	511	511
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	306.78	AUD	ORD	-270	-270
06-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	306.78	AUD	ORD	-160	-160
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	306.78	AUD	ORD	-5,980	-5,980
06-May-20	BlackRock Fund Advisors	on mkt sell	306.78	AUD	ORD	-917	-917
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	306.78	AUD	ORD	-1,207	-1,207
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	306.78	AUD	ORD	-103	-103
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	306.78	AUD	ORD	-70	-70
06-May-20	BlackRock Advisors (UK) Limited	on mkt sell	306.78	AUD	ORD	-78	-78
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	306.78	AUD	ORD	-1,244	-1,244
06-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	306.78	AUD	ORD	-3,390	-3,390
06-May-20	BlackRock Fund Advisors	on mkt sell	306.78	AUD	ORD	-819	-819
06-May-20	BlackRock Advisors (UK) Limited	on mkt buy	306.78	AUD	ORD	524	524
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,904	-8,904
06-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,088	-5,088
06-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-139,412	-139,412
06-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	17,380	17,380
06-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,982	-91,982
06-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,702	8,702
06-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	23,473	23,473
06-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	161,179	161,179
06-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,487	1,487
07-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-280	-280
07-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,222	4,222
07-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,816	-3,816

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07-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,182	-7,182
07-May-20	BlackRock Advisors (UK) Limited	on mkt buy	310.79	AUD	ORD	959	959
07-May-20	BlackRock Asset Management Canada Limited	on mkt buy	310.79	AUD	ORD	293	293
07-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	307.93	AUD	ORD	12	12
07-May-20	BlackRock Advisors, LLC	on mkt buy	307.67	AUD	ORD	64	64
07-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	307.67	AUD	ORD	188	188
07-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	307.67	AUD	ORD	223	223
07-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	307.58	AUD	ORD	-104	-104
07-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	307.67	AUD	ORD	5	5
07-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	307.93	AUD	ORD	-7,665	-7,665
07-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	307.93	AUD	ORD	511	511
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	307.93	AUD	ORD	-153	-153
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	307.93	AUD	ORD	-128	-128
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	307.93	AUD	ORD	-173	-173
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	307.93	AUD	ORD	-64	-64
07-May-20	BlackRock Advisors (UK) Limited	on mkt buy	307.93	AUD	ORD	340	340
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	307.93	AUD	ORD	-1,302	-1,302
07-May-20	BlackRock Advisors (UK) Limited	on mkt sell	307.93	AUD	ORD	-312	-312
07-May-20	BlackRock Asset Management Canada Limited	on mkt buy	307.93	AUD	ORD	913	913
07-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	307.93	AUD	ORD	2,481	2,481
07-May-20	BlackRock Fund Advisors	on mkt buy	307.93	AUD	ORD	737	737
07-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	307.93	AUD	ORD	-182	-182
07-May-20	BlackRock Investment Management (Australia) Limited	on mkt sell	307.93	AUD	ORD	-426	-426
07-May-20	BlackRock Advisors (UK) Limited	on mkt buy	307.93	AUD	ORD	4	4
07-May-20	BlackRock Asset Management Canada Limited	on mkt sell	307.93	AUD	ORD	-459	-459
07-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,395	-1,395
07-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	417,492	417,492
07-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-40,641	-40,641
07-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-247,954	-247,954
07-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,549	-8,549
07-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,069	-23,069
07-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-106,554	-106,554
07-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-601	-601
08-May-20	BlackRock Advisors, LLC	on mkt buy	303.46	AUD	ORD	122	122
08-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	303.46	AUD	ORD	253	253
08-May-20	BlackRock Financial Management, Inc.	on mkt buy	303.24	AUD	ORD	77	77
08-May-20	BlackRock Fund Advisors	on mkt buy	308.04	AUD	ORD	32	32
08-May-20	BlackRock Asset Management Canada Limited	on mkt buy	303.46	AUD	ORD	104	104
08-May-20	BlackRock Asset Management Canada Limited	on mkt buy	303.46	AUD	ORD	287	287
08-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	303.46	AUD	ORD	12	12
08-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,256	-1,256
08-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,720	-12,720
08-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.18	AUD	ORD	58	58
08-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.18	AUD	ORD	191	191
08-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,668	-1,668
08-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-274,251	-274,251
08-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	28,193	28,193
08-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	150,376	150,376
08-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-20	-20

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08-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	417	417
08-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,566	-34,566
08-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-701	-701
11-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726
11-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	834	834
11-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	302.64	AUD	ORD	25	25
11-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	302.64	AUD	ORD	31	31
11-May-20	BlackRock Asset Management Canada Limited	on mkt buy	303.29	AUD	ORD	199	199
11-May-20	BlackRock Japan Co., Ltd.	on mkt buy	303.94	AUD	ORD	137	137
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	302.14	AUD	ORD	27,594	27,594
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	302.14	AUD	ORD	560	560
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	302.14	AUD	ORD	560	560
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	302.14	AUD	ORD	5,621	5,621
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	302.14	AUD	ORD	448	448
11-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	302.14	AUD	ORD	1,022	1,022
11-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	302.14	AUD	ORD	-676	-676
11-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	302.14	AUD	ORD	1,664	1,664
11-May-20	BlackRock Fund Advisors	on mkt sell	302.14	AUD	ORD	-1,028	-1,028
11-May-20	BlackRock Advisors (UK) Limited	on mkt buy	302.14	AUD	ORD	635	635
11-May-20	BlackRock Advisors (UK) Limited	on mkt buy	302.14	AUD	ORD	35	35
11-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	302.14	AUD	ORD	848	848
11-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	302.14	AUD	ORD	877	877
11-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	302.14	AUD	ORD	11,889	11,889
11-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,404	1,404
11-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-28,430	-28,430
11-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	119,059	119,059
11-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-238	-238
11-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,044	8,044
11-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,614	-36,614
11-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-87	-87
11-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-587	-293
12-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	556	556
12-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,105	-3,105
12-May-20	BlackRock Fund Advisors	on mkt buy	305.40	AUD	ORD	98	98
12-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	303.21	AUD	ORD	-555	-555
12-May-20	BlackRock Advisors, LLC	on mkt sell	305.47	AUD	ORD	-389	-389
12-May-20	BlackRock Advisors, LLC	on mkt sell	305.47	AUD	ORD	-54	-54
12-May-20	BlackRock International Limited	on mkt sell	305.47	AUD	ORD	-26	-26
12-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	305.77	AUD	ORD	302	302
12-May-20	BlackRock Advisors, LLC	on mkt buy	305.77	AUD	ORD	166	166
12-May-20	BlackRock Asset Management Canada Limited	on mkt buy	305.77	AUD	ORD	81	81
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	305.15	AUD	ORD	11	11
12-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	307.61	AUD	ORD	4,599	4,599
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	307.61	AUD	ORD	-1,581	-1,581
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	307.61	AUD	ORD	-1,584	-1,584
12-May-20	BlackRock Advisors (UK) Limited	on mkt buy	307.61	AUD	ORD	339	339
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	307.61	AUD	ORD	-2,232	-2,232
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	307.61	AUD	ORD	-1,395	-1,395

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12-May-20	BlackRock Advisors (UK) Limited	on mkt buy	307.61	AUD	ORD	274	274
12-May-20	BlackRock Advisors (UK) Limited	on mkt buy	307.61	AUD	ORD	445	445
12-May-20	BlackRock Advisors (UK) Limited	on mkt buy	307.61	AUD	ORD	1,856	1,856
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	307.61	AUD	ORD	4,701	4,701
12-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	307.61	AUD	ORD	10,200	10,200
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	307.61	AUD	ORD	-8,448	-8,448
12-May-20	BlackRock Advisors (UK) Limited	on mkt sell	307.61	AUD	ORD	-270	-270
12-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-102,070	-102,070
12-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,006	11,006
12-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	566,946	566,946
12-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,935	7,935
12-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,401	-14,401
12-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	21,213	21,213
12-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-185	-185
13-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-420	-420
13-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	840	840
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	305.53	AUD	ORD	-5	-5
13-May-20	BlackRock Investment Management, LLC	on mkt buy	305.53	AUD	ORD	75	75
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	305.22	AUD	ORD	1,205	1,205
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	305.22	AUD	ORD	258	258
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	305.22	AUD	ORD	258	258
13-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	305.53	AUD	ORD	29	29
13-May-20	BlackRock Japan Co., Ltd.	on mkt buy	305.53	AUD	ORD	158	158
13-May-20	BlackRock Japan Co., Ltd.	on mkt buy	305.53	AUD	ORD	57	57
13-May-20	BlackRock Fund Advisors	on mkt buy	302.28	AUD	ORD	1,258	1,258
13-May-20	BlackRock Investment Management, LLC	on mkt buy	305.53	AUD	ORD	174	174
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	305.53	AUD	ORD	21	21
13-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	301.74	AUD	ORD	4,137	4,137
13-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	305.63	AUD	ORD	259	259
13-May-20	BlackRock Advisors (UK) Limited	on mkt buy	310.00	AUD	ORD	822	822
13-May-20	BlackRock Advisors (UK) Limited	on mkt buy	310.00	AUD	ORD	1,017	1,017
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	310.00	AUD	ORD	14,033	14,033
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	310.00	AUD	ORD	9,388	9,388
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	310.00	AUD	ORD	-51	-51
13-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	310.00	AUD	ORD	2,039	2,039
13-May-20	BlackRock Fund Advisors	on mkt buy	310.00	AUD	ORD	492	492
13-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	310.00	AUD	ORD	1,630	1,630
13-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,051	6,051
13-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,068	8,068
13-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	345,017	345,017
13-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,424	11,424
13-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-382,969	-382,969
13-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,193	7,193
13-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	449	449
13-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,637	11,637
13-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	534	534
14-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	304.91	AUD	ORD	-25	-25
14-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	304.91	AUD	ORD	-9	-9

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14-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.29	AUD	ORD	340	340
14-May-20	BlackRock Asset Management Canada Limited	on mkt buy	304.29	AUD	ORD	121	121
14-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	304.84	AUD	ORD	53	53
14-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	304.83	AUD	ORD	30	30
14-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	301.63	AUD	ORD	234	234
14-May-20	BlackRock Advisors (UK) Limited	on mkt buy	301.63	AUD	ORD	339	339
14-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	301.63	AUD	ORD	12,550	12,550
14-May-20	BlackRock Investment Management, LLC	on mkt buy	301.63	AUD	ORD	747	747
14-May-20	BlackRock Investment Management, LLC	on mkt buy	301.63	AUD	ORD	6,317	6,317
14-May-20	BlackRock Investment Management, LLC	on mkt buy	301.63	AUD	ORD	2,336	2,336
14-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-359,382	-359,382
14-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,189	6,189
14-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	246,770	246,770
14-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-15,185	-15,185
14-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16,364	16,364
14-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,567	-10,567
14-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-534	-534
15-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	280	280
15-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	108	108
15-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,286	-11,286
15-May-20	BlackRock Investment Management, LLC	on mkt buy	302.86	AUD	ORD	113	113
15-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	303.37	AUD	ORD	-510	-510
15-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.73	AUD	ORD	1,738	1,738
15-May-20	BlackRock Advisors, LLC	on mkt buy	301.73	AUD	ORD	425	425
15-May-20	BlackRock Asset Management Canada Limited	on mkt buy	301.73	AUD	ORD	304	304
15-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.73	AUD	ORD	798	798
15-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.73	AUD	ORD	1,224	1,224
15-May-20	BlackRock Advisors, LLC	on mkt buy	301.73	AUD	ORD	127	127
15-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.73	AUD	ORD	290	290
15-May-20	BlackRock Asset Management Canada Limited	on mkt buy	301.73	AUD	ORD	102	102
15-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.73	AUD	ORD	73	73
15-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	302.05	AUD	ORD	45	45
15-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	302.05	AUD	ORD	15	15
15-May-20	BlackRock Advisors (UK) Limited	on mkt sell	301.84	AUD	ORD	-372	-372
15-May-20	BlackRock Advisors (UK) Limited	on mkt buy	301.84	AUD	ORD	528	528
15-May-20	BlackRock Advisors (UK) Limited	on mkt sell	301.84	AUD	ORD	-540	-540
15-May-20	BlackRock Advisors (UK) Limited	on mkt sell	301.84	AUD	ORD	-270	-270
15-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.84	AUD	ORD	1,726	1,726
15-May-20	BlackRock Investment Management, LLC	on mkt sell	301.84	AUD	ORD	-98	-98
15-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,102	-12,102
15-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-37,120	-37,120
15-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	13,652	13,652
15-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-294,408	-294,408
15-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10,129	10,129
15-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,778	11,778
15-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	116,107	116,107

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
15-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	976	976
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,822	-3,822
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,400	1,400
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,580	2,580
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,355	2,355
18-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	306.41	AUD	ORD	5	5
18-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	306.16	AUD	ORD	-5	-5
18-May-20	BlackRock Japan Co., Ltd.	on mkt buy	306.50	AUD	ORD	1,220	1,220
18-May-20	BlackRock Advisors (UK) Limited	on mkt sell	306.40	AUD	ORD	-462	-462
18-May-20	BlackRock Advisors (UK) Limited	on mkt sell	306.40	AUD	ORD	-528	-528
18-May-20	BlackRock Advisors (UK) Limited	on mkt sell	306.40	AUD	ORD	-18	-18
18-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	306.40	AUD	ORD	398	398
18-May-20	BlackRock Asset Management Canada Limited	on mkt buy	306.40	AUD	ORD	408	408
18-May-20	BlackRock Japan Co., Ltd.	on mkt buy	306.40	AUD	ORD	226	226
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,260	2,260
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,128	4,128
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	785	785
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,570	1,570
18-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,580	2,580
18-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	535,058	535,058
18-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-32,811	-32,811
18-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-494,635	-494,635
18-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,103	-10,103
18-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-27,397	-27,397
18-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-143,768	-143,768
18-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-976	-976
19-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,914	-3,914
19-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,452	1,452
19-May-20	BlackRock Investment Management, LLC	on mkt buy	304.98	AUD	ORD	72	72
19-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.98	AUD	ORD	437	437
19-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.98	AUD	ORD	117	117
19-May-20	BlackRock Asset Management Canada Limited	on mkt buy	304.98	AUD	ORD	121	121
19-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.98	AUD	ORD	573	573
19-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.98	AUD	ORD	744	744
19-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.98	AUD	ORD	6	6
19-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.98	AUD	ORD	2	2
19-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	303.01	AUD	ORD	1,533	1,533
19-May-20	BlackRock Advisors (UK) Limited	on mkt buy	303.01	AUD	ORD	339	339
19-May-20	BlackRock Advisors (UK) Limited	on mkt buy	303.01	AUD	ORD	8,056	8,056
19-May-20	BlackRock Advisors (UK) Limited	on mkt sell	303.01	AUD	ORD	-528	-528
19-May-20	BlackRock Advisors (UK) Limited	on mkt buy	303.01	AUD	ORD	274	274
19-May-20	BlackRock Advisors (UK) Limited	on mkt buy	303.01	AUD	ORD	548	548
19-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	303.01	AUD	ORD	9,540	9,540
19-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	303.01	AUD	ORD	-407	-407
19-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,395	1,395
19-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-518,184	-518,184
19-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,544	-9,544
19-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	352,444	352,444
19-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	488	488
19-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,512	8,512
19-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,183	-18,183

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
19-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5	5
20-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	301.62	AUD	ORD	-31	-31
20-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	301.62	AUD	ORD	-15	-15
20-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.69	AUD	ORD	72	72
20-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.78	AUD	ORD	85	85
20-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.78	AUD	ORD	45	45
20-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.78	AUD	ORD	46	46
20-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	302.03	AUD	ORD	3,340	3,340
20-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	301.01	AUD	ORD	-1,738	-1,738
20-May-20	BlackRock Investment Management, LLC	on mkt buy	301.69	AUD	ORD	758	758
20-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	301.77	AUD	ORD	205	205
20-May-20	BlackRock Advisors (UK) Limited	on mkt sell	300.96	AUD	ORD	-1,030	-1,030
20-May-20	BlackRock Advisors (UK) Limited	on mkt sell	300.96	AUD	ORD	-65	-65
20-May-20	BlackRock Advisors (UK) Limited	on mkt buy	300.96	AUD	ORD	678	678
20-May-20	BlackRock Advisors (UK) Limited	on mkt sell	300.96	AUD	ORD	-528	-528
20-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	300.96	AUD	ORD	3,542	3,542
20-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	305,381	305,381
20-May-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-276	-276
20-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,587	6,587
20-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-131	-131
20-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,404	-10,404
20-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,091	2,091
20-May-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5	-5
21-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	912	912
21-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	300.58	AUD	ORD	-7	-7
21-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	300.71	AUD	ORD	218	218
21-May-20	BlackRock Advisors (UK) Limited	on mkt buy	300.71	AUD	ORD	127	127
21-May-20	BlackRock Advisors (UK) Limited	on mkt buy	300.71	AUD	ORD	101	101
21-May-20	BlackRock Advisors (UK) Limited	on mkt buy	297.97	AUD	ORD	339	339
21-May-20	BlackRock Advisors (UK) Limited	on mkt buy	297.97	AUD	ORD	678	678
21-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.97	AUD	ORD	-458	-458
21-May-20	BlackRock Fund Advisors	on mkt sell	297.97	AUD	ORD	-352	-352
21-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,854	-1,854
21-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,964	-2,964
21-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,638	-17,638
21-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-411	-411
21-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,235	1,235
21-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,389	8,389
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.74	AUD	ORD	-65	-65
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.74	AUD	ORD	-14	-14
22-May-20	BlackRock Financial Management, Inc.	on mkt sell	291.85	AUD	ORD	-1,434	-1,434
22-May-20	BlackRock Financial Management, Inc.	on mkt sell	291.85	AUD	ORD	-773	-773
22-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	291.77	AUD	ORD	71	71
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.77	AUD	ORD	497	497
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.85	AUD	ORD	-1,392	-1,392

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22-May-20	BlackRock Asset Management Canada Limited	on mkt buy	291.77	AUD	ORD	169	169
22-May-20	BlackRock Financial Management, Inc.	on mkt sell	291.85	AUD	ORD	-351	-351
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.77	AUD	ORD	240	240
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.74	AUD	ORD	-9	-9
22-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	290.93	AUD	ORD	844	844
22-May-20	BlackRock Advisors (UK) Limited	on mkt sell	290.93	AUD	ORD	-7,069	-7,069
22-May-20	BlackRock Asset Management Canada Limited	on mkt sell	290.93	AUD	ORD	-378	-378
22-May-20	BlackRock Investment Management, LLC	on mkt sell	290.93	AUD	ORD	-87	-87
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.93	AUD	ORD	4,737	4,737
22-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.93	AUD	ORD	7,250	7,250
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,762	-3,762
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	3,762	3,762
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	8,588	8,588
22-May-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-8,588	-8,588
22-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,196	-2,196
22-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,708	-76,708
22-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,624	-1,624
22-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,400	-13,400
25-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.64	AUD	ORD	-28	-28
25-May-20	BlackRock Investment Management, LLC	on mkt buy	296.18	AUD	ORD	119	119
25-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	298.27	AUD	ORD	-491	-491
25-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	467,769	467,769
25-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,293	32,293
25-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	925	925
25-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,064	4,064
26-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	302.98	AUD	ORD	88	88
26-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	307.63	AUD	ORD	70	70
26-May-20	BlackRock Japan Co., Ltd.	on mkt buy	307.63	AUD	ORD	332	332
26-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	80	80
26-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
26-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-308,715	-308,715
26-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-232,123	-232,123
26-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-546	-546
26-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,262	-1,262
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-420	-420
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,897	-8,897
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,224	4,224
27-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.35	AUD	ORD	552	552
27-May-20	BlackRock Advisors (UK) Limited	on mkt buy	291.35	AUD	ORD	66	66
27-May-20	BlackRock Advisors, LLC	on mkt sell	291.20	AUD	ORD	-171	-171
27-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.20	AUD	ORD	-50	-50
27-May-20	BlackRock Advisors, LLC	on mkt sell	291.20	AUD	ORD	-37	-37
27-May-20	BlackRock Fund Advisors	on mkt buy	299.31	AUD	ORD	34	34
27-May-20	BlackRock Investment Management, LLC	on mkt buy	291.35	AUD	ORD	186	186
27-May-20	BlackRock Investment Management, LLC	on mkt sell	299.31	AUD	ORD	-478	-478

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27-May-20	BlackRock Investment Management, LLC	on mkt buy	291.35	AUD	ORD	2,944	2,944
27-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	290.82	AUD	ORD	3,645	3,645
27-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.35	AUD	ORD	-30	-30
27-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.35	AUD	ORD	-27	-27
27-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	288.00	AUD	ORD	225	225
27-May-20	BlackRock Advisors (UK) Limited	on mkt buy	288.00	AUD	ORD	339	339
27-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	288.00	AUD	ORD	-908	-908
27-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,065	-19,065
27-May-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-401,144	-401,144
27-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	307,696	307,696
27-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	645	645
27-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	296	296
27-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,648	1,648
28-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,911	-8,911
28-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.50	AUD	ORD	1,775	1,775
28-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.50	AUD	ORD	298	298
28-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	289.50	AUD	ORD	1,574	1,574
28-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	292.59	AUD	ORD	-604	-604
28-May-20	BlackRock Advisors, LLC	on mkt buy	289.50	AUD	ORD	2,931	2,931
28-May-20	BlackRock Asset Management Canada Limited	on mkt buy	294.76	AUD	ORD	200	200
28-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.50	AUD	ORD	692	692
28-May-20	BlackRock Financial Management, Inc.	on mkt sell	289.31	AUD	ORD	-153	-153
28-May-20	BlackRock Advisors, LLC	on mkt buy	289.50	AUD	ORD	603	603
28-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.50	AUD	ORD	10,616	10,616
28-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.50	AUD	ORD	1,544	1,544
28-May-20	BlackRock Asset Management Canada Limited	on mkt buy	289.50	AUD	ORD	488	488
28-May-20	BlackRock Investment Management, LLC	on mkt sell	294.76	AUD	ORD	-288	-288
28-May-20	BlackRock Asset Management Canada Limited	on mkt buy	289.50	AUD	ORD	1,915	1,915
28-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.50	AUD	ORD	4,583	4,583
28-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.50	AUD	ORD	1,423	1,423
28-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.50	AUD	ORD	5	5
28-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	287.51	AUD	ORD	4,599	4,599
28-May-20	BlackRock Advisors (UK) Limited	on mkt buy	287.51	AUD	ORD	384	384
28-May-20	BlackRock Advisors (UK) Limited	on mkt buy	287.51	AUD	ORD	528	528
28-May-20	BlackRock Advisors (UK) Limited	on mkt sell	287.51	AUD	ORD	-1,056	-1,056
28-May-20	BlackRock Advisors (UK) Limited	on mkt buy	287.51	AUD	ORD	420	420
28-May-20	BlackRock Japan Co., Ltd.	on mkt sell	287.51	AUD	ORD	-426	-426
28-May-20	BlackRock Advisors (UK) Limited	on mkt buy	287.51	AUD	ORD	968	968
28-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.51	AUD	ORD	-7,300	-7,300
28-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,403	-46,403
28-May-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-645	-645
28-May-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-874	-874
28-May-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,476	-4,476
29-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,620	-4,620
29-May-20	BlackRock Fund Advisors	on mkt sell	286.70	AUD	ORD	-546	-546
29-May-20	BlackRock Fund Advisors	on mkt buy	286.70	AUD	ORD	32	32

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29-May-20	BlackRock Financial Management, Inc.	on mkt buy	282.55	AUD	ORD	187	187
29-May-20	BlackRock Financial Management, Inc.	on mkt buy	282.58	AUD	ORD	145	145
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.97	AUD	ORD	1,627	1,627
29-May-20	BlackRock Advisors, LLC	on mkt buy	282.97	AUD	ORD	6,645	6,645
29-May-20	BlackRock Financial Management, Inc.	on mkt buy	282.97	AUD	ORD	3,417	3,417
29-May-20	BlackRock Financial Management, Inc.	on mkt buy	282.97	AUD	ORD	1,326	1,326
29-May-20	BlackRock Advisors, LLC	on mkt buy	282.97	AUD	ORD	1,256	1,256
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.97	AUD	ORD	24,140	24,140
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.97	AUD	ORD	4,038	4,038
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.97	AUD	ORD	3,188	3,188
29-May-20	BlackRock Asset Management Canada Limited	on mkt buy	282.97	AUD	ORD	4,444	4,444
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.97	AUD	ORD	11,168	11,168
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.97	AUD	ORD	5,601	5,601
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.97	AUD	ORD	1,171	1,171
29-May-20	BlackRock Asset Management Canada Limited	on mkt buy	280.51	AUD	ORD	337	337
29-May-20	BlackRock International Limited	on mkt buy	282.97	AUD	ORD	1,123	1,123
29-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	282.97	AUD	ORD	1,150	1,150
29-May-20	BlackRock Asset Management Canada Limited	on mkt buy	282.97	AUD	ORD	1,191	1,191
29-May-20	BlackRock Financial Management, Inc.	on mkt buy	282.97	AUD	ORD	778	778
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.97	AUD	ORD	487	487
29-May-20	BlackRock Advisors, LLC	on mkt buy	282.98	AUD	ORD	557	557
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	282.97	AUD	ORD	710	710
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	282.97	AUD	ORD	559	559
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.96	AUD	ORD	147	147
29-May-20	BlackRock Financial Management, Inc.	on mkt buy	282.97	AUD	ORD	152	152
29-May-20	BlackRock Investment Management, LLC	on mkt buy	282.96	AUD	ORD	116	116
29-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	287.45	AUD	ORD	135	135
29-May-20	BlackRock Financial Management, Inc.	on mkt sell	276.22	AUD	ORD	-593	-593
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-360	-360
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	276.22	AUD	ORD	552	552
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	276.22	AUD	ORD	256	256
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	276.22	AUD	ORD	512	512
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-1,010	-1,010
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-48	-48
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-103	-103
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-66	-66
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-40	-40
29-May-20	BlackRock Japan Co., Ltd.	on mkt sell	276.22	AUD	ORD	-170	-170
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-138	-138
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-7	-7
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-98	-98
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	276.22	AUD	ORD	-66	-66
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-138	-138

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-195	-195
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-47	-47
29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-227	-227
29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-168	-168
29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-205	-205
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	276.22	AUD	ORD	-2	-2
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-92	-92
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-302	-302
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-47	-47
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-4,500	-4,500
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-5	-5
29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-708	-708
29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-32	-32
29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-142	-142
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-195	-195
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-292	-292
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-15	-15
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-141	-141
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-448	-448
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-226	-226
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-1,536	-1,536
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-148	-148
29-May-20	BlackRock Financial Management, Inc.	on mkt sell	276.22	AUD	ORD	-1,706	-1,706
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-400	-400
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-643	-643
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-1,846	-1,846
29-May-20	BlackRock Investment Management, LLC	on mkt sell	276.22	AUD	ORD	-7	-7
29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-227	-227
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	276.22	AUD	ORD	-19	-19
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-3	-3
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	276.22	AUD	ORD	19,223	19,223
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	276.22	AUD	ORD	357	357
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-777	-777
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-503	-503
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-301	-301
29-May-20	BlackRock Japan Co., Ltd.	on mkt sell	276.22	AUD	ORD	-9	-9
29-May-20	BlackRock Japan Co., Ltd.	on mkt sell	276.22	AUD	ORD	-1,281	-1,281
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-1,038	-1,038
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-53	-53
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-743	-743
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	276.22	AUD	ORD	-497	-497
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-1,043	-1,043
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-1,471	-1,471
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-357	-357
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-6	-6

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29-May-20	BlackRock Investment Management, LLC	on mkt buy	276.22	AUD	ORD	852	852
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-48	-48
29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-1,700	-1,700
29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-1,259	-1,259
29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-1,537	-1,537
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	276.22	AUD	ORD	-9	-9
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	276.22	AUD	ORD	-17	-17
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-695	-695
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-2,262	-2,262
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-354	-354
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-33,679	-33,679
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-45	-45
29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-5,304	-5,304
29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-246	-246
29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-1,066	-1,066
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-1,465	-1,465
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-2,181	-2,181
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-114	-114
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-1,062	-1,062
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-3,357	-3,357
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-1,694	-1,694
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-11,501	-11,501
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	276.22	AUD	ORD	1,430	1,430
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-1,113	-1,113
29-May-20	BlackRock Financial Management, Inc.	on mkt sell	276.22	AUD	ORD	-12,774	-12,774
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-2,999	-2,999
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-4,817	-4,817
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-13,825	-13,825
29-May-20	BlackRock Investment Management, LLC	on mkt sell	276.22	AUD	ORD	-58	-58
29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-1,700	-1,700
29-May-20	BlackRock Asset Management Canada Limited	on mkt sell	276.22	AUD	ORD	-146	-146
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-29	-29
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-388	-388
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-232	-232
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-129	-129
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-1,813	-1,813
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-2,547	-2,547
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-3,595	-3,595
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-869	-869
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-11	-11
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-87	-87
29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-4,163	-4,163
29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-3,078	-3,078
29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-3,760	-3,760
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-535	-535
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-1,745	-1,745
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-273	-273
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-26,017	-26,017

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29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-823	-823
29-May-20	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-1,685	-1,685
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-88	-88
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-818	-818
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-2,592	-2,592
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-1,309	-1,309
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-28,147	-28,147
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-859	-859
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-2,315	-2,315
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-3,721	-3,721
29-May-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-10,678	-10,678
29-May-20	BlackRock Fund Advisors	on mkt sell	276.22	AUD	ORD	-4,161	-4,161
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-66	-66
29-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	276.22	AUD	ORD	8,960	8,960
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	276.22	AUD	ORD	489	489
29-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	276.22	AUD	ORD	991	991
29-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	276.22	AUD	ORD	414	414
29-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	276.22	AUD	ORD	344	344
29-May-20	BlackRock Advisors, LLC	on mkt buy	276.22	AUD	ORD	50	50
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	276.22	AUD	ORD	553	553
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	276.22	AUD	ORD	1,382	1,382
29-May-20	BlackRock Investment Management, LLC	on mkt buy	276.22	AUD	ORD	582	582
29-May-20	BlackRock Fund Advisors	on mkt buy	276.22	AUD	ORD	44,405	44,405
29-May-20	BlackRock Fund Advisors	on mkt buy	276.22	AUD	ORD	489	489
29-May-20	BlackRock Fund Advisors	on mkt buy	276.22	AUD	ORD	2,398	2,398
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	276.22	AUD	ORD	1,672	1,672
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	276.22	AUD	ORD	162	162
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	276.22	AUD	ORD	54	54
29-May-20	BlackRock Advisors (UK) Limited	on mkt buy	276.22	AUD	ORD	247	247
29-May-20	BlackRock Fund Advisors	on mkt buy	276.22	AUD	ORD	24,141	24,141
29-May-20	BlackRock Institutional Trust Company, National Association	on mkt buy	276.22	AUD	ORD	1,707	1,707
29-May-20	BlackRock Investment Management (Australia) Limited	on mkt buy	276.22	AUD	ORD	41	41
29-May-20	BlackRock Investment Management, LLC	on mkt buy	276.22	AUD	ORD	1,883	1,883
29-May-20	BlackRock Investment Management (UK) Limited	on mkt buy	276.22	AUD	ORD	835	835
29-May-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,932	1,932
29-May-20	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	1,337	1,337
29-May-20	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	133	133
29-May-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	136,180	136,180
01-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	283.98	AUD	ORD	455	455
01-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	277.00	AUD	ORD	-14	-14
01-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	277.00	AUD	ORD	4,275	4,275
01-Jun-20	BlackRock Fund Advisors	on mkt sell	277.00	AUD	ORD	-370	-370
01-Jun-20	BlackRock Investment Management, LLC	on mkt sell	277.00	AUD	ORD	-464	-464
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	283.98	AUD	ORD	12	12
01-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	284.48	AUD	ORD	-453	-453

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01-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	284.48	AUD	ORD	-6,751	-6,751
01-Jun-20	BlackRock Fund Advisors	on mkt sell	284.48	AUD	ORD	-1,062	-1,062
01-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	284.48	AUD	ORD	-437	-437
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.48	AUD	ORD	-672	-672
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.48	AUD	ORD	-2,304	-2,304
01-Jun-20	BlackRock Financial Management, Inc.	on mkt sell	284.48	AUD	ORD	-2,558	-2,558
01-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	284.48	AUD	ORD	-600	-600
01-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	284.48	AUD	ORD	-965	-965
01-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	284.48	AUD	ORD	-2,770	-2,770
01-Jun-20	BlackRock Japan Co., Ltd.	on mkt sell	284.48	AUD	ORD	-255	-255
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.48	AUD	ORD	-208	-208
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.48	AUD	ORD	-293	-293
01-Jun-20	BlackRock Fund Advisors	on mkt sell	284.48	AUD	ORD	-341	-341
01-Jun-20	BlackRock Fund Advisors	on mkt sell	284.48	AUD	ORD	-251	-251
01-Jun-20	BlackRock Fund Advisors	on mkt sell	284.48	AUD	ORD	-308	-308
01-Jun-20	BlackRock Fund Advisors	on mkt sell	284.48	AUD	ORD	-213	-213
01-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	284.48	AUD	ORD	-292	-292
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.48	AUD	ORD	-211	-211
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.48	AUD	ORD	-340	-340
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.48	AUD	ORD	-222	-222
01-Jun-20	BlackRock Fund Advisors	on mkt sell	284.48	AUD	ORD	-341	-341
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.48	AUD	ORD	-154	-154
01-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	284.48	AUD	ORD	-100	-100
01-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	284.48	AUD	ORD	-207	-207
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.48	AUD	ORD	-147	-147
01-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	284.48	AUD	ORD	-138	-138
01-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	284.48	AUD	ORD	-99	-99
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.48	AUD	ORD	-70	-70
01-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	284.48	AUD	ORD	-70	-70
01-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	284.48	AUD	ORD	-60	-60
01-Jun-20	BlackRock Fund Advisors	on mkt sell	284.48	AUD	ORD	-48	-48
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.48	AUD	ORD	-22	-22
01-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	284.48	AUD	ORD	-28	-28
01-Jun-20	BlackRock Investment Management, LLC	on mkt sell	284.48	AUD	ORD	-10	-10
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.48	AUD	ORD	-10	-10
01-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	284.48	AUD	ORD	-7	-7
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.48	AUD	ORD	-4	-4
01-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	284.48	AUD	ORD	-3	-3
01-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	284.48	AUD	ORD	-2	-2
01-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	284.67	AUD	ORD	-2,136	-2,136
01-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.67	AUD	ORD	-21,632	-21,632
01-Jun-20	BlackRock Japan Co., Ltd.	on mkt sell	284.48	AUD	ORD	-2	-2
01-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	284.67	AUD	ORD	-392	-392
01-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-66,000	-66,000
01-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,703	2,703
01-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,116	-17,116
01-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,500	1,500

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01-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	32,283	32,283
01-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	21,532	21,532
01-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	7,983	7,983
02-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,115	1,115
02-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	284.01	AUD	ORD	47	47
02-Jun-20	BlackRock Japan Co., Ltd.	on mkt sell	284.01	AUD	ORD	-158	-158
02-Jun-20	BlackRock Advisors, LLC	on mkt sell	285.06	AUD	ORD	-1,185	-1,185
02-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	285.06	AUD	ORD	-2,452	-2,452
02-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	285.12	AUD	ORD	341	341
02-Jun-20	BlackRock Advisors, LLC	on mkt sell	285.06	AUD	ORD	-322	-322
02-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.06	AUD	ORD	-1,326	-1,326
02-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	285.06	AUD	ORD	-272	-272
02-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	285.06	AUD	ORD	-920	-920
02-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.06	AUD	ORD	-2,020	-2,020
02-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.09	AUD	ORD	710	710
02-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	285.31	AUD	ORD	690	690
02-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	285.09	AUD	ORD	4,570	4,570
02-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	285.09	AUD	ORD	2,228	2,228
02-Jun-20	BlackRock International Limited	on mkt buy	285.09	AUD	ORD	1,201	1,201
02-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.09	AUD	ORD	4,139	4,139
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	285.09	AUD	ORD	1,276	1,276
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	285.09	AUD	ORD	1,015	1,015
02-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	285.09	AUD	ORD	1,013	1,013
02-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.09	AUD	ORD	4,111	4,111
02-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.09	AUD	ORD	415	415
02-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.09	AUD	ORD	342	342
02-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.09	AUD	ORD	687	687
02-Jun-20	BlackRock Advisors, LLC	on mkt buy	285.09	AUD	ORD	532	532
02-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	285.09	AUD	ORD	183	183
02-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	285.09	AUD	ORD	424	424
02-Jun-20	BlackRock Investment Management, LLC	on mkt buy	285.08	AUD	ORD	186	186
02-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	285.02	AUD	ORD	244	244
02-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.08	AUD	ORD	39	39
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	284.73	AUD	ORD	-3,030	-3,030
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	284.73	AUD	ORD	2,036	2,036
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	284.73	AUD	ORD	303	303
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	284.73	AUD	ORD	-558	-558
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	284.73	AUD	ORD	512	512
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	284.73	AUD	ORD	530	530
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	284.73	AUD	ORD	437	437
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	284.73	AUD	ORD	-153	-153
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	284.73	AUD	ORD	-106	-106
02-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	284.73	AUD	ORD	-420	-420
02-Jun-20	BlackRock Fund Advisors	on mkt buy	284.73	AUD	ORD	1,226	1,226
02-Jun-20	BlackRock Fund Advisors	on mkt buy	284.73	AUD	ORD	204	204
02-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	790	790
02-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	890	890
02-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	457,633	457,633
02-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	20,441	20,441
02-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-499,611	-499,611

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02-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	21,435	21,435
02-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,054	3,054
02-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,019	1,019
02-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,161	-4,161
03-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	283.52	AUD	ORD	1,535	1,535
03-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	283.52	AUD	ORD	1,869	1,869
03-Jun-20	BlackRock Investment Management, LLC	on mkt buy	283.52	AUD	ORD	627	627
03-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	283.52	AUD	ORD	541	541
03-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	283.52	AUD	ORD	712	712
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	283.52	AUD	ORD	646	646
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	283.52	AUD	ORD	466	466
03-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	283.52	AUD	ORD	350	350
03-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	283.52	AUD	ORD	470	470
03-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	283.46	AUD	ORD	4,828	4,828
03-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	283.52	AUD	ORD	1,276	1,276
03-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	283.52	AUD	ORD	462	462
03-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	283.52	AUD	ORD	828	828
03-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	283.52	AUD	ORD	1,646	1,646
03-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	283.52	AUD	ORD	104	104
03-Jun-20	BlackRock Investment Management, LLC	on mkt buy	283.52	AUD	ORD	307	307
03-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	283.52	AUD	ORD	1,997	1,997
03-Jun-20	BlackRock Investment Management, LLC	on mkt sell	284.44	AUD	ORD	-236	-236
03-Jun-20	BlackRock Investment Management, LLC	on mkt buy	283.52	AUD	ORD	468	468
03-Jun-20	BlackRock Investment Management, LLC	on mkt buy	283.52	AUD	ORD	607	607
03-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	283.52	AUD	ORD	243	243
03-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	283.41	AUD	ORD	1,382	1,382
03-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.41	AUD	ORD	-4,380	-4,380
03-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.41	AUD	ORD	-671	-671
03-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.41	AUD	ORD	-691	-691
03-Jun-20	BlackRock Japan Co., Ltd.	on mkt sell	284.26	AUD	ORD	-451	-451
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	283.55	AUD	ORD	3,054	3,054
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	283.55	AUD	ORD	128	128
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	283.55	AUD	ORD	1,018	1,018
03-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	283.55	AUD	ORD	990	990
03-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	283.55	AUD	ORD	-1,506	-1,506
03-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	283.55	AUD	ORD	1,838	1,838
03-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-442,905	-442,905
03-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,069	3,069
03-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,115	-11,115
03-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,199	3,199
03-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,731	2,731
03-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	303,750	303,750
03-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,173	3,173
04-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,403	-11,403
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.82	AUD	ORD	931	931
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.82	AUD	ORD	521	521

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04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.82	AUD	ORD	1,541	1,541
04-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	291.96	AUD	ORD	1,078	1,078
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.82	AUD	ORD	3,392	3,392
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.82	AUD	ORD	57	57
04-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	291.84	AUD	ORD	821	821
04-Jun-20	BlackRock Advisors, LLC	on mkt sell	291.79	AUD	ORD	-242	-242
04-Jun-20	BlackRock Advisors, LLC	on mkt buy	291.82	AUD	ORD	159	159
04-Jun-20	BlackRock Advisors, LLC	on mkt buy	291.82	AUD	ORD	2,070	2,070
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.84	AUD	ORD	53	53
04-Jun-20	BlackRock Advisors, LLC	on mkt sell	291.79	AUD	ORD	-77	-77
04-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	291.82	AUD	ORD	697	697
04-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	291.82	AUD	ORD	1,711	1,711
04-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	291.82	AUD	ORD	292	292
04-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	291.82	AUD	ORD	11,324	11,324
04-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	291.82	AUD	ORD	5,179	5,179
04-Jun-20	BlackRock Investment Management, LLC	on mkt buy	291.82	AUD	ORD	891	891
04-Jun-20	BlackRock International Limited	on mkt buy	291.82	AUD	ORD	5,873	5,873
04-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	291.82	AUD	ORD	-10,726	-10,726
04-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	291.71	AUD	ORD	1,701	1,701
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.82	AUD	ORD	82	82
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.82	AUD	ORD	10,156	10,156
04-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	291.82	AUD	ORD	5,543	5,543
04-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	291.82	AUD	ORD	4,369	4,369
04-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	291.82	AUD	ORD	447	447
04-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	291.82	AUD	ORD	137	137
04-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	291.82	AUD	ORD	2,364	2,364
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.82	AUD	ORD	295	295
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.82	AUD	ORD	5,148	5,148
04-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	291.82	AUD	ORD	36	36
04-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.79	AUD	ORD	-12	-12
04-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	294.23	AUD	ORD	-990	-990
04-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	294.23	AUD	ORD	495	495
04-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	294.23	AUD	ORD	861	861
04-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	294.23	AUD	ORD	-50	-50
04-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,980	7,980
04-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	333,444	333,444
04-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-104	-104
04-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
04-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	464	464
04-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,502	-2,502
04-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-306,573	-306,573
04-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-616	-616
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,050	-1,050
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	892	892
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,108	1,108
05-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.61	AUD	ORD	142	142

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05-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	285.32	AUD	ORD	1,033	1,033
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.48	AUD	ORD	1,041	1,041
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.48	AUD	ORD	788	788
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.25	AUD	ORD	1,801	1,801
05-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	285.25	AUD	ORD	7,379	7,379
05-Jun-20	BlackRock Investment Management, LLC	on mkt buy	285.25	AUD	ORD	529	529
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	285.25	AUD	ORD	4,591	4,591
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	285.25	AUD	ORD	3,539	3,539
05-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	285.25	AUD	ORD	1,438	1,438
05-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	285.25	AUD	ORD	402	402
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.25	AUD	ORD	331	331
05-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	285.25	AUD	ORD	322	322
05-Jun-20	BlackRock Advisors, LLC	on mkt buy	285.25	AUD	ORD	254	254
05-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	285.26	AUD	ORD	3,205	3,205
05-Jun-20	BlackRock International Limited	on mkt buy	285.26	AUD	ORD	4,064	4,064
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.26	AUD	ORD	6,503	6,503
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.32	AUD	ORD	-1,283	-1,283
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.32	AUD	ORD	-453	-453
05-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.32	AUD	ORD	-440	-440
05-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	285.33	AUD	ORD	1,688	1,688
05-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	285.33	AUD	ORD	4,599	4,599
05-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	285.23	AUD	ORD	390	390
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	285.33	AUD	ORD	256	256
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	285.33	AUD	ORD	640	640
05-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	285.33	AUD	ORD	768	768
05-Jun-20	BlackRock Investment Management, LLC	on mkt buy	285.33	AUD	ORD	3,659	3,659
05-Jun-20	BlackRock Japan Co., Ltd.	on mkt sell	285.33	AUD	ORD	-336	-336
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	554	554
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-210	-210
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,662	1,662
05-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	790	790
05-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-111,341	-111,341
05-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12	-12
05-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
05-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	107	107
05-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	269	269
05-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,901	1,901
05-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-781	-781
08-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-420	-420
08-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-837	-837
08-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,656	-1,656
08-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-141,982	-141,982
08-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,713	-2,713
08-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	276,024	276,024
08-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,748	-1,748
08-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-35,415	-35,415
08-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,801	-19,801
08-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,563	-5,563

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09-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	289.99	AUD	ORD	-1,316	-1,316
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	279.57	AUD	ORD	173	173
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	279.57	AUD	ORD	125	125
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	279.57	AUD	ORD	138	138
09-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	279.57	AUD	ORD	106	106
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	279.57	AUD	ORD	1,266	1,266
09-Jun-20	BlackRock Advisors, LLC	on mkt buy	279.57	AUD	ORD	193	193
09-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	279.57	AUD	ORD	79	79
09-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	279.57	AUD	ORD	169	169
09-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	279.57	AUD	ORD	4,939	4,939
09-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	279.57	AUD	ORD	2,141	2,141
09-Jun-20	BlackRock Investment Management, LLC	on mkt buy	279.57	AUD	ORD	272	272
09-Jun-20	BlackRock International Limited	on mkt buy	279.57	AUD	ORD	3,142	3,142
09-Jun-20	BlackRock Advisors, LLC	on mkt buy	279.57	AUD	ORD	55	55
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	279.57	AUD	ORD	4,502	4,502
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	279.57	AUD	ORD	674	674
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	279.57	AUD	ORD	528	528
09-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	279.57	AUD	ORD	71	71
09-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	279.57	AUD	ORD	116	116
09-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	279.57	AUD	ORD	1,026	1,026
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	279.57	AUD	ORD	198	198
09-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	279.59	AUD	ORD	864	864
09-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	278.94	AUD	ORD	863	863
09-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	278.50	AUD	ORD	2,044	2,044
09-Jun-20	BlackRock Financial Management, Inc.	on mkt sell	278.50	AUD	ORD	-204	-204
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	278.50	AUD	ORD	2,020	2,020
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	278.50	AUD	ORD	384	384
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	278.50	AUD	ORD	495	495
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	278.50	AUD	ORD	-495	-495
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	278.50	AUD	ORD	512	512
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	278.50	AUD	ORD	768	768
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	278.50	AUD	ORD	-832	-832
09-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	278.50	AUD	ORD	-520	-520
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	278.50	AUD	ORD	7,507	7,507
09-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	278.50	AUD	ORD	1,274	1,274
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	278.50	AUD	ORD	62	62
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	278.50	AUD	ORD	6,146	6,146
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	278.50	AUD	ORD	2,024	2,024
09-Jun-20	BlackRock Investment Management, LLC	on mkt sell	278.50	AUD	ORD	-725	-725
09-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	278.50	AUD	ORD	-777	-777
09-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	278.50	AUD	ORD	1,682	1,682
09-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-22	-22
09-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,646	-71,646
09-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-41	-41
09-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-419	-419

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09-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23,067	23,067
09-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-36	-36
10-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,464	-4,464
10-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,614	-7,614
10-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	283.05	AUD	ORD	-1,837	-1,837
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.88	AUD	ORD	-405	-405
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.88	AUD	ORD	-184	-184
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.88	AUD	ORD	-148	-148
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	287.03	AUD	ORD	10,468	10,468
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	287.17	AUD	ORD	923	923
10-Jun-20	BlackRock Investment Management, LLC	on mkt buy	282.66	AUD	ORD	11	11
10-Jun-20	BlackRock Investment Management, LLC	on mkt buy	287.29	AUD	ORD	843	843
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.29	AUD	ORD	298	298
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	287.28	AUD	ORD	392	392
10-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	287.29	AUD	ORD	5,405	5,405
10-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	287.29	AUD	ORD	997	997
10-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	287.28	AUD	ORD	1,289	1,289
10-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	287.29	AUD	ORD	1,314	1,314
10-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	287.29	AUD	ORD	1,286	1,286
10-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	287.29	AUD	ORD	1,792	1,792
10-Jun-20	BlackRock Investment Management, LLC	on mkt buy	287.28	AUD	ORD	497	497
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.29	AUD	ORD	251	251
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.31	AUD	ORD	79	79
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	285.69	AUD	ORD	113	113
10-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	285.69	AUD	ORD	121	121
10-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	285.69	AUD	ORD	299	299
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	285.69	AUD	ORD	-744	-744
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	285.69	AUD	ORD	256	256
10-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	285.69	AUD	ORD	-768	-768
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.69	AUD	ORD	-2,978	-2,978
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.69	AUD	ORD	-337	-337
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.69	AUD	ORD	-941	-941
10-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.69	AUD	ORD	991	991
10-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	192,815	192,815
10-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,733	-2,733
10-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-275,888	-275,888
10-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,017	-3,017
10-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	338	338
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	122	122
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-837	-837
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,338	1,338
11-Jun-20	BlackRock Investment Management, LLC	on mkt sell	282.00	AUD	ORD	-403	-403
11-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.20	AUD	ORD	611	611
11-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	286.20	AUD	ORD	230	230
11-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	283.81	AUD	ORD	-1,960	-1,960
11-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.20	AUD	ORD	207	207

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11-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	286.20	AUD	ORD	4,495	4,495
11-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	286.20	AUD	ORD	1,908	1,908
11-Jun-20	BlackRock International Limited	on mkt buy	286.20	AUD	ORD	748	748
11-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	285.89	AUD	ORD	495	495
11-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.20	AUD	ORD	3,970	3,970
11-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.20	AUD	ORD	322	322
11-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	286.20	AUD	ORD	844	844
11-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	284.82	AUD	ORD	266	266
11-Jun-20	BlackRock Japan Co., Ltd.	on mkt sell	284.82	AUD	ORD	-339	-339
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,678	-2,678
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,280	-1,280
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,985	-5,985
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,560	-2,560
11-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,970	-11,970
11-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	22,291	22,291
11-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	92	92
11-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	114,715	114,715
11-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-24	-24
11-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,433	-1,433
12-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-630	-630
12-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-42,625	-42,625
12-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	283.78	AUD	ORD	144	144
12-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	282.31	AUD	ORD	-1,541	-1,541
12-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	283.78	AUD	ORD	626	626
12-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	283.78	AUD	ORD	223	223
12-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	281.97	AUD	ORD	61	61
12-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	284.32	AUD	ORD	9,180	9,180
12-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	284.32	AUD	ORD	4,590	4,590
12-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	284.32	AUD	ORD	4,135	4,135
12-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.32	AUD	ORD	-4,159	-4,159
12-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	284.32	AUD	ORD	24	24
12-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	284.32	AUD	ORD	-495	-495
12-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.32	AUD	ORD	-4,797	-4,797
12-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	284.32	AUD	ORD	7,148	7,148
12-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	284.32	AUD	ORD	42	42
12-Jun-20	BlackRock Japan Co., Ltd.	on mkt sell	284.32	AUD	ORD	-523	-523
12-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	284.32	AUD	ORD	967	967
12-Jun-20	BlackRock Financial Management, Inc.	on mkt sell	284.32	AUD	ORD	-367	-367
12-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-100	-100
12-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	44,668	44,668
12-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,987	-11,987
12-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,198	-91,198
12-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-21,377	-21,377
12-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,368	10,368
12-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,876	13,876
12-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8,692	8,692
15-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	27,432	27,432

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15-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	124	124
15-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	278.79	AUD	ORD	252	252
15-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	278.79	AUD	ORD	-4,095	-4,095
15-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	278.79	AUD	ORD	380	380
15-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	278.79	AUD	ORD	-1,263	-1,263
15-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	278.79	AUD	ORD	-448	-448
15-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	278.79	AUD	ORD	-67	-67
15-Jun-20	BlackRock Fund Advisors	on mkt sell	278.79	AUD	ORD	-181	-181
15-Jun-20	BlackRock Fund Advisors	on mkt sell	278.79	AUD	ORD	-19,447	-19,447
15-Jun-20	BlackRock Fund Advisors	on mkt sell	278.79	AUD	ORD	-2,649	-2,649
15-Jun-20	BlackRock Fund Advisors	on mkt sell	278.79	AUD	ORD	-2,191	-2,191
15-Jun-20	BlackRock Fund Advisors	on mkt sell	278.79	AUD	ORD	-12,363	-12,363
15-Jun-20	BlackRock Fund Advisors	on mkt sell	278.79	AUD	ORD	-3,691	-3,691
15-Jun-20	BlackRock Fund Advisors	on mkt sell	278.79	AUD	ORD	-37	-37
15-Jun-20	BlackRock Fund Advisors	on mkt sell	278.79	AUD	ORD	-3,275	-3,275
15-Jun-20	BlackRock Fund Advisors	on mkt sell	278.79	AUD	ORD	-1,277	-1,277
15-Jun-20	BlackRock Fund Advisors	on mkt sell	278.79	AUD	ORD	-22	-22
15-Jun-20	BlackRock Fund Advisors	on mkt sell	278.79	AUD	ORD	-383	-383
15-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	278.79	AUD	ORD	-969	-969
15-Jun-20	BlackRock Fund Advisors	on mkt sell	278.79	AUD	ORD	-8,626	-8,626
15-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	278.79	AUD	ORD	-79	-79
15-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
15-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-136,912	-136,912
15-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	481	481
15-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	56,944	56,944
15-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,538	2,538
15-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	491	491
15-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,079	3,079
15-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,780	-1,780
16-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	284.61	AUD	ORD	483	483
16-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	284.61	AUD	ORD	497	497
16-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	284.61	AUD	ORD	174	174
16-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	284.79	AUD	ORD	237	237
16-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	284.61	AUD	ORD	616	616
16-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	284.58	AUD	ORD	-16,949	-16,949
16-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	284.61	AUD	ORD	472	472
16-Jun-20	BlackRock Fund Advisors	on mkt sell	284.94	AUD	ORD	-49	-49
16-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	285.14	AUD	ORD	102	102
16-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	284.61	AUD	ORD	6	6
16-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	284.01	AUD	ORD	5,610	5,610
16-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	284.01	AUD	ORD	-495	-495
16-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	284.01	AUD	ORD	-3,332	-3,332
16-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	284.01	AUD	ORD	1,961	1,961
16-Jun-20	BlackRock Fund Advisors	on mkt sell	284.01	AUD	ORD	-515	-515
16-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	284.01	AUD	ORD	-372	-372
16-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	345	345
16-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	345	345
16-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15,992	-15,992
16-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,255	-8,255
16-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-117,494	-117,494
16-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,913	-2,913
16-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,093	-2,093

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16-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,735	2,735
16-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,604	-6,604
16-Jun-20	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 2:1	42	21
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-992	-992
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,060	-7,060
17-Jun-20	BlackRock Investment Management, LLC	on mkt buy	286.42	AUD	ORD	188	188
17-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.42	AUD	ORD	473	473
17-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	286.43	AUD	ORD	-378	-378
17-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.42	AUD	ORD	487	487
17-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	286.43	AUD	ORD	-1,021	-1,021
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,326	1,326
17-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,326	1,326
17-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.37	AUD	ORD	1,590	1,590
17-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.37	AUD	ORD	330	330
17-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.37	AUD	ORD	311	311
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	287.16	AUD	ORD	-1,018	-1,018
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	287.16	AUD	ORD	93	93
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	287.16	AUD	ORD	309	309
17-Jun-20	BlackRock Investment Management, LLC	on mkt sell	287.16	AUD	ORD	-359	-359
17-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	287.16	AUD	ORD	265	265
17-Jun-20	BlackRock Advisors, LLC	on mkt sell	287.16	AUD	ORD	-1,417	-1,417
17-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	287.16	AUD	ORD	569	569
17-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-54,202	-54,202
17-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-361	-361
17-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	127,830	127,830
17-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-11	-11
17-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-27	-27
17-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,661	-39,661
17-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-79	-79
18-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-162	-162
18-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.34	AUD	ORD	622	622
18-Jun-20	BlackRock Financial Management, Inc.	on mkt sell	285.50	AUD	ORD	-602	-602
18-Jun-20	BlackRock Financial Management, Inc.	on mkt sell	285.50	AUD	ORD	-265	-265
18-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	285.49	AUD	ORD	251	251
18-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.50	AUD	ORD	-530	-530
18-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	286.34	AUD	ORD	401	401
18-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	285.89	AUD	ORD	-17,340	-17,340
18-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	285.89	AUD	ORD	844	844
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	285.89	AUD	ORD	-126	-126
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	285.89	AUD	ORD	76	76
18-Jun-20	BlackRock Fund Advisors	on mkt buy	285.89	AUD	ORD	839	839
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	285.89	AUD	ORD	952	952
18-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	285.89	AUD	ORD	104	104
18-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,796	-11,796
18-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-39,900	-39,900
18-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	981	981
18-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-135,938	-135,938
18-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	15	15

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18-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-949	-949
18-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,194	5,194
18-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-18	-18
19-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.93	AUD	ORD	107	107
19-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	287.75	AUD	ORD	85	85
19-Jun-20	BlackRock Financial Management, Inc.	on mkt sell	288.05	AUD	ORD	-156	-156
19-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	287.47	AUD	ORD	-4,062	-4,062
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	288.25	AUD	ORD	-411	-411
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	288.25	AUD	ORD	-396	-396
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	288.25	AUD	ORD	-372	-372
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	288.25	AUD	ORD	-359	-359
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	288.25	AUD	ORD	-1,480	-1,480
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	288.25	AUD	ORD	-1,535	-1,535
19-Jun-20	BlackRock Fund Advisors	on mkt buy	288.25	AUD	ORD	419	419
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	288.25	AUD	ORD	-224	-224
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	288.25	AUD	ORD	-220	-220
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	288.25	AUD	ORD	-1,044	-1,044
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	288.25	AUD	ORD	-1,082	-1,082
19-Jun-20	BlackRock Fund Advisors	on mkt buy	288.25	AUD	ORD	448	448
19-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	288.25	AUD	ORD	-38	-38
19-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	288.25	AUD	ORD	-35	-35
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	288.25	AUD	ORD	-91	-91
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	288.25	AUD	ORD	-91	-91
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	288.25	AUD	ORD	-432	-432
19-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	288.25	AUD	ORD	-391	-391
19-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	288.25	AUD	ORD	1,798	1,798
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	288.25	AUD	ORD	-1,612	-1,612
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	288.25	AUD	ORD	-237	-237
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	288.25	AUD	ORD	-1,137	-1,137
19-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	288.25	AUD	ORD	-98	-98
19-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-77,368	-77,368
19-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,095	3,095
19-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,612	-54,612
19-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	133	133
19-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16,467	16,467
19-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	94,051	94,051
19-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	502	502
22-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-948	-948
22-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	288.29	AUD	ORD	-692	-692
22-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	289.88	AUD	ORD	-195	-195
22-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	289.88	AUD	ORD	480	480
22-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.88	AUD	ORD	-5,950	-5,950
22-Jun-20	BlackRock Investment Management, LLC	on mkt sell	289.88	AUD	ORD	-404	-404
22-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	289.88	AUD	ORD	-1,564	-1,564

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22-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,049	1,049
22-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	148,792	148,792
22-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7	7
22-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-631	-631
22-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,539	-60,539
22-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-25	-25
23-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.31	AUD	ORD	-32	-32
23-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	289.77	AUD	ORD	-5,657	-5,657
23-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	290.59	AUD	ORD	198	198
23-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	289.15	AUD	ORD	81	81
23-Jun-20	BlackRock Financial Management, Inc.	on mkt sell	289.31	AUD	ORD	-109	-109
23-Jun-20	BlackRock Investment Management, LLC	on mkt sell	289.21	AUD	ORD	-1,495	-1,495
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	289.21	AUD	ORD	-306	-306
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	289.21	AUD	ORD	-2,036	-2,036
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	289.21	AUD	ORD	-495	-495
23-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.21	AUD	ORD	2,338	2,338
23-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	289.21	AUD	ORD	3,054	3,054
23-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	289.21	AUD	ORD	421	421
23-Jun-20	BlackRock Investment Management, LLC	on mkt sell	289.21	AUD	ORD	-524	-524
23-Jun-20	BlackRock Investment Management, LLC	on mkt sell	289.21	AUD	ORD	-1,632	-1,632
23-Jun-20	BlackRock Fund Advisors	on mkt buy	289.21	AUD	ORD	534	534
23-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.21	AUD	ORD	264	264
23-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.21	AUD	ORD	-53	-53
23-Jun-20	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-2,170	-2,170
23-Jun-20	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	2,170	2,170
23-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,000	-1,000
23-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,769	-3,769
23-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,613	-61,613
23-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-69	-69
23-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,727	-13,727
23-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,371	-36,371
23-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-225	-225
24-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	290.00	AUD	ORD	-878	-878
24-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.63	AUD	ORD	-313	-313
24-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.63	AUD	ORD	-28	-28
24-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.63	AUD	ORD	-32	-32
24-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	291.69	AUD	ORD	61	61
24-Jun-20	BlackRock Investment Management, LLC	on mkt sell	291.63	AUD	ORD	-305	-305
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	291.39	AUD	ORD	-896	-896
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	292.44	AUD	ORD	-834	-834
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	292.46	AUD	ORD	-3,132	-3,132
24-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	291.39	AUD	ORD	-948	-948

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24-Jun-20	BlackRock Financial Management, Inc.	on mkt sell	292.36	AUD	ORD	-191	-191
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	292.36	AUD	ORD	-101	-101
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	292.36	AUD	ORD	-279	-279
24-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	292.36	AUD	ORD	-372	-372
24-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	292.36	AUD	ORD	-1,720	-1,720
24-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	292.36	AUD	ORD	2,111	2,111
24-Jun-20	BlackRock Fund Advisors	on mkt sell	292.36	AUD	ORD	-280	-280
24-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	292.36	AUD	ORD	28	28
24-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,470	1,470
24-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-662	-662
24-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-237,943	-237,943
24-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	131	131
24-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,111	1,111
24-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,066	-1,066
24-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	485	485
25-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.32	AUD	ORD	-70	-70
25-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	294.32	AUD	ORD	-70	-70
25-Jun-20	BlackRock Financial Management, Inc.	on mkt sell	294.32	AUD	ORD	-1,060	-1,060
25-Jun-20	BlackRock Financial Management, Inc.	on mkt sell	294.32	AUD	ORD	-468	-468
25-Jun-20	BlackRock Financial Management, Inc.	on mkt buy	294.39	AUD	ORD	90	90
25-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.32	AUD	ORD	-937	-937
25-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	294.32	AUD	ORD	-82	-82
25-Jun-20	BlackRock Financial Management, Inc.	on mkt sell	294.32	AUD	ORD	-202	-202
25-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	294.00	AUD	ORD	-32	-32
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	294.00	AUD	ORD	-101	-101
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	294.00	AUD	ORD	-1,018	-1,018
25-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	294.00	AUD	ORD	-105	-105
25-Jun-20	BlackRock Japan Co., Ltd.	on mkt sell	294.00	AUD	ORD	-284	-284
25-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,967	-3,967
25-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	15	15
25-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,123	-4,123
25-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-102	-102
25-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,024	-1,024
25-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,259	1,259
25-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-148	-148
25-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-22,849	-22,849
26-Jun-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	43,276	43,276
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	292.19	AUD	ORD	-35	-35
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	292.19	AUD	ORD	-336	-336
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	292.74	AUD	ORD	958	958
26-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	292.74	AUD	ORD	-71	-71
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	292.74	AUD	ORD	-164	-164
26-Jun-20	BlackRock Fund Advisors	on mkt buy	292.74	AUD	ORD	2,735	2,735
26-Jun-20	BlackRock Fund Advisors	on mkt buy	292.74	AUD	ORD	496	496
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	292.74	AUD	ORD	-1,566	-1,566
26-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	292.74	AUD	ORD	-358	-358

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26-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	292.74	AUD	ORD	1,010	1,010
26-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	292.74	AUD	ORD	1,477	1,477
26-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	292.74	AUD	ORD	-545	-545
26-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,335	1,335
26-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-34	-34
26-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,703	22,703
26-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	30	30
26-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,988	1,988
26-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	36,873	36,873
26-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	30	30
29-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	270	270
29-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.08	AUD	ORD	-757	-757
29-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.08	AUD	ORD	-108	-108
29-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.08	AUD	ORD	-568	-568
29-Jun-20	BlackRock Investment Management (UK) Limited	on mkt sell	291.54	AUD	ORD	-1,548	-1,548
29-Jun-20	BlackRock Fund Advisors	on mkt buy	291.50	AUD	ORD	199	199
29-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	290.06	AUD	ORD	-2,741	-2,741
29-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt buy	289.56	AUD	ORD	113	113
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	289.56	AUD	ORD	-412	-412
29-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.56	AUD	ORD	5,924	5,924
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	289.56	AUD	ORD	-837	-837
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	289.56	AUD	ORD	10,395	10,395
29-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	289.56	AUD	ORD	-6,003	-6,003
29-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.56	AUD	ORD	-2,784	-2,784
29-Jun-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,578	-1,578
29-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	84	84
29-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	51,810	51,810
29-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-83	-83
29-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,417	-1,417
29-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,439	-37,439
29-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-31	-31
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	246	246
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,520	-2,520
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,707	3,707
30-Jun-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-948	-948
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.48	AUD	ORD	-499	-499
30-Jun-20	BlackRock Advisors, LLC	on mkt sell	287.48	AUD	ORD	-201	-201
30-Jun-20	BlackRock Financial Management, Inc.	on mkt sell	287.48	AUD	ORD	-80	-80
30-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-25,170	-25,170
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	287.00	AUD	ORD	-2,038	-2,038
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	287.00	AUD	ORD	-465	-465
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	287.00	AUD	ORD	-640	-640
30-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	287.00	AUD	ORD	63	63
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	287.00	AUD	ORD	69	69
30-Jun-20	BlackRock Fund Advisors	on mkt buy	287.00	AUD	ORD	2	2
30-Jun-20	BlackRock Japan Co., Ltd.	on mkt buy	287.00	AUD	ORD	234	234
30-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	287.00	AUD	ORD	219	219
30-Jun-20	BlackRock Asset Management Canada Limited	on mkt buy	287.00	AUD	ORD	194	194
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.00	AUD	ORD	-649	-649

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30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.00	AUD	ORD	-267	-267
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	287.00	AUD	ORD	-5,356	-5,356
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	287.00	AUD	ORD	-334	-334
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.00	AUD	ORD	-23	-23
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.00	AUD	ORD	-1,250	-1,250
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.00	AUD	ORD	-459	-459
30-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	287.00	AUD	ORD	863	863
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	287.00	AUD	ORD	-2,142	-2,142
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	287.00	AUD	ORD	-31	-31
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.00	AUD	ORD	-70	-70
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.00	AUD	ORD	-3,721	-3,721
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.00	AUD	ORD	5,157	5,157
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	287.00	AUD	ORD	-472	-472
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	287.00	AUD	ORD	-2,070	-2,070
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt buy	287.00	AUD	ORD	956	956
30-Jun-20	BlackRock Advisors (UK) Limited	on mkt sell	287.00	AUD	ORD	-86	-86
30-Jun-20	BlackRock Fund Advisors	on mkt buy	287.00	AUD	ORD	31	31
30-Jun-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.00	AUD	ORD	-1,366	-1,366
30-Jun-20	BlackRock Investment Management (Australia) Limited	on mkt sell	287.00	AUD	ORD	-70	-70
30-Jun-20	BlackRock Investment Management (UK) Limited	on mkt buy	287.00	AUD	ORD	3,021	3,021
30-Jun-20	BlackRock Asset Management Canada Limited	on mkt sell	287.00	AUD	ORD	-5,460	-5,460
30-Jun-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-22,841	-22,841
30-Jun-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-331	-331
30-Jun-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,971	-19,971
30-Jun-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4	4
30-Jun-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	777	777
30-Jun-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-281	-281
30-Jun-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-168	-168
01-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	540	540
01-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.46	AUD	ORD	-671	-671
01-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.45	AUD	ORD	27	27
01-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	285.46	AUD	ORD	-113	-113
01-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	285.46	AUD	ORD	-115	-115
01-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	285.46	AUD	ORD	-155	-155
01-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.17	AUD	ORD	110	110
01-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.17	AUD	ORD	117	117
01-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.17	AUD	ORD	118	118
01-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	285.18	AUD	ORD	-820	-820
01-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	286.18	AUD	ORD	-637	-637
01-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	284.40	AUD	ORD	5,095	5,095
01-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	284.40	AUD	ORD	-1,116	-1,116
01-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	284.40	AUD	ORD	532	532
01-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	284.40	AUD	ORD	-1,633	-1,633
01-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,381	-3,381
01-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,030	-1,030
01-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,980	-32,980

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01-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-176	-176
01-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,335	-11,335
01-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,510	-5,510
01-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-631	-631
01-Jul-20	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-4,354	-4,354
02-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	108	108
02-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,594	4,594
02-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	286.00	AUD	ORD	-839	-839
02-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	288.33	AUD	ORD	-126	-126
02-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	288.33	AUD	ORD	-186	-186
02-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	288.39	AUD	ORD	193	193
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	288.39	AUD	ORD	180	180
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	288.39	AUD	ORD	322	322
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	289.72	AUD	ORD	-912	-912
02-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	289.72	AUD	ORD	-567	-567
02-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	289.72	AUD	ORD	-381	-381
02-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.72	AUD	ORD	720	720
02-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.72	AUD	ORD	1,140	1,140
02-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	289.72	AUD	ORD	-334	-334
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	289.72	AUD	ORD	1,018	1,018
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	289.72	AUD	ORD	132	132
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	289.72	AUD	ORD	495	495
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	289.72	AUD	ORD	495	495
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	289.72	AUD	ORD	-530	-530
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	289.72	AUD	ORD	-1,339	-1,339
02-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.72	AUD	ORD	2,422	2,422
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.72	AUD	ORD	45	45
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.72	AUD	ORD	263	263
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.72	AUD	ORD	12,361	12,361
02-Jul-20	BlackRock Fund Advisors	on mkt buy	289.72	AUD	ORD	2,109	2,109
02-Jul-20	BlackRock Fund Advisors	on mkt buy	289.72	AUD	ORD	507	507
02-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.72	AUD	ORD	13,735	13,735
02-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	289.72	AUD	ORD	-470	-470
02-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	289.72	AUD	ORD	-292	-292
02-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	289.72	AUD	ORD	-197	-197
02-Jul-20	BlackRock Fund Advisors	on mkt sell	289.72	AUD	ORD	-281	-281
02-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,033	3,033
02-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,652	7,652
03-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.16	AUD	ORD	-56	-56
03-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	291.59	AUD	ORD	758	758
03-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.16	AUD	ORD	-14	-14
03-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	297.46	AUD	ORD	4,072	4,072
03-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	297.46	AUD	ORD	-5,090	-5,090
03-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	297.46	AUD	ORD	-1,175	-1,175
03-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.46	AUD	ORD	327	327
03-Jul-20	BlackRock Fund Advisors	on mkt sell	297.46	AUD	ORD	-285	-285
03-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41,529	41,529

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03-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,271	3,271
06-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	432	432
06-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-142	-142
06-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	293.57	AUD	ORD	-50	-50
06-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	290.81	AUD	ORD	495	495
06-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	290.81	AUD	ORD	11,385	11,385
06-Jul-20	BlackRock Investment Management, LLC	on mkt sell	290.81	AUD	ORD	-77	-77
06-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	202,162	202,162
06-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	118,235	118,235
06-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,271	-3,271
07-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	290.49	AUD	ORD	190	190
07-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	290.08	AUD	ORD	-31,310	-31,310
07-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	290.08	AUD	ORD	-9,637	-9,637
07-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13,472	13,472
07-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,191	-4,191
07-Jul-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-238,801	-238,801
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	819	819
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,911	1,911
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	108	108
08-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,380	3,380
08-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	285.11	AUD	ORD	29	29
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	284.75	AUD	ORD	-1,066	-1,066
08-Jul-20	BlackRock Investment Management, LLC	on mkt sell	284.94	AUD	ORD	-467	-467
08-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	280.50	AUD	ORD	1,674	1,674
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	280.50	AUD	ORD	2,026	2,026
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	280.50	AUD	ORD	2,026	2,026
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	280.50	AUD	ORD	1,018	1,018
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	280.50	AUD	ORD	495	495
08-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	280.50	AUD	ORD	266	266
08-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	280.50	AUD	ORD	97	97
08-Jul-20	BlackRock Fund Advisors	on mkt buy	280.50	AUD	ORD	1,623	1,623
08-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	280.50	AUD	ORD	-235	-235
08-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	280.50	AUD	ORD	305	305
08-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	56,851	56,851
08-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,951	-17,951
09-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,998	1,998
09-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.01	AUD	ORD	-422	-422
09-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.01	AUD	ORD	-1,147	-1,147
09-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.01	AUD	ORD	-928	-928
09-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	281.03	AUD	ORD	126	126
09-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	281.03	AUD	ORD	126	126
09-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	281.03	AUD	ORD	136	136
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	281.03	AUD	ORD	249	249
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	281.03	AUD	ORD	197	197
09-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	281.03	AUD	ORD	61	61
09-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	281.03	AUD	ORD	163	163
09-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	281.03	AUD	ORD	280	280
09-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	281.03	AUD	ORD	361	361
09-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	280.67	AUD	ORD	-1,326	-1,326

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09-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	280.75	AUD	ORD	-9,090	-9,090
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	280.75	AUD	ORD	-1,172	-1,172
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	280.75	AUD	ORD	660	660
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	280.75	AUD	ORD	1,980	1,980
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	280.75	AUD	ORD	-530	-530
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	280.75	AUD	ORD	-65	-65
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	280.75	AUD	ORD	-3,437	-3,437
09-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	280.75	AUD	ORD	-20,351	-20,351
09-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	280.75	AUD	ORD	-229	-229
09-Jul-20	BlackRock Japan Co., Ltd.	on mkt buy	280.75	AUD	ORD	348	348
09-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	280.75	AUD	ORD	-69	-69
09-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	87,692	87,692
09-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,600	22,600
09-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	109	109
09-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	288,829	288,829
10-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	819	819
10-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,600	4,600
10-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,380	3,380
10-Jul-20	BlackRock International Limited	on mkt buy	282.09	AUD	ORD	239	239
10-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.55	AUD	ORD	-17	-17
10-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.09	AUD	ORD	16	16
10-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	281.79	AUD	ORD	-909	-909
10-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	282.37	AUD	ORD	-1,144	-1,144
10-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	282.37	AUD	ORD	-2,230	-2,230
10-Jul-20	BlackRock Investment Management, LLC	on mkt sell	282.37	AUD	ORD	-362	-362
10-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	282.37	AUD	ORD	-1,663	-1,663
10-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.37	AUD	ORD	14,093	14,093
10-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29,108	-29,108
10-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,033	34,033
10-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-109	-109
10-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-211,028	-211,028
13-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.40	AUD	ORD	7	7
13-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	281.43	AUD	ORD	111	111
13-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	281.43	AUD	ORD	495	495
13-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	281.43	AUD	ORD	930	930
13-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	281.43	AUD	ORD	1,305	1,305
13-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	281.43	AUD	ORD	-126	-126
13-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	281.43	AUD	ORD	8,265	8,265
13-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	281.43	AUD	ORD	2,527	2,527
13-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,036	3,036
13-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	859	859
13-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	69,688	69,688
13-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	663	663
13-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,819	8,819
13-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	50,948	50,948
13-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	530	530
14-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	216	216
14-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.72	AUD	ORD	-128	-128
14-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	279.72	AUD	ORD	-576	-576
14-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	279.72	AUD	ORD	-254	-254
14-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	279.63	AUD	ORD	-178	-178

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14-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.72	AUD	ORD	-518	-518
14-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	279.88	AUD	ORD	100	100
14-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.72	AUD	ORD	-12	-12
14-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	278.90	AUD	ORD	1,515	1,515
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	278.97	AUD	ORD	2,022	2,022
14-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	278.90	AUD	ORD	279	279
14-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	278.90	AUD	ORD	547	547
14-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	278.90	AUD	ORD	-2,033	-2,033
14-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	278.90	AUD	ORD	22	22
14-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,590	1,590
14-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-64,291	-64,291
14-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	322	322
14-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,779	-41,779
14-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-181	-181
14-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-567	-567
14-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,671	-42,671
14-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	42	42
15-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	556	556
15-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,298	2,298
15-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,096	1,096
15-Jul-20	BlackRock Investment Management, LLC	on mkt sell	285.16	AUD	ORD	-1,171	-1,171
15-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.16	AUD	ORD	-466	-466
15-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.16	AUD	ORD	-1,016	-1,016
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	285.16	AUD	ORD	-479	-479
15-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	285.16	AUD	ORD	-266	-266
15-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	284.46	AUD	ORD	301	301
15-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	285.16	AUD	ORD	-105	-105
15-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	285.21	AUD	ORD	-1,468	-1,468
15-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	285.16	AUD	ORD	-400	-400
15-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	285.16	AUD	ORD	-381	-381
15-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	285.16	AUD	ORD	-473	-473
15-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	285.16	AUD	ORD	-713	-713
15-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	285.16	AUD	ORD	-234	-234
15-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	281.28	AUD	ORD	-3,948	-3,948
15-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	285.16	AUD	ORD	-89	-89
15-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	284.50	AUD	ORD	-1,406	-1,406
15-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	285.16	AUD	ORD	-381	-381
15-Jul-20	BlackRock Investment Management, LLC	on mkt sell	285.16	AUD	ORD	-271	-271
15-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.16	AUD	ORD	-94	-94
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	287.33	AUD	ORD	-1,167	-1,167
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	287.33	AUD	ORD	837	837
15-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	287.33	AUD	ORD	-337	-337
15-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	287.33	AUD	ORD	-197	-197
15-Jul-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	25,318	25,318
15-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-18,022	-18,022
15-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-148	-148
15-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	59,558	59,558
15-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5	5

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15-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	30	30
15-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,138	-57,138
15-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	36	36
16-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	123	123
16-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,335	1,335
16-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.73	AUD	ORD	-79	-79
16-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	282.85	AUD	ORD	-82	-82
16-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.73	AUD	ORD	-816	-816
16-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.73	AUD	ORD	-261	-261
16-Jul-20	BlackRock Advisors, LLC	on mkt sell	282.73	AUD	ORD	-167	-167
16-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	282.73	AUD	ORD	-149	-149
16-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	282.73	AUD	ORD	-94	-94
16-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	282.73	AUD	ORD	-7,005	-7,005
16-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	282.73	AUD	ORD	-3,117	-3,117
16-Jul-20	BlackRock Investment Management, LLC	on mkt sell	282.73	AUD	ORD	-199	-199
16-Jul-20	BlackRock International Limited	on mkt sell	282.73	AUD	ORD	-1,011	-1,011
16-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	283.71	AUD	ORD	-894	-894
16-Jul-20	BlackRock Fund Advisors	on mkt buy	289.00	AUD	ORD	275	275
16-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.73	AUD	ORD	-6,203	-6,203
16-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	282.73	AUD	ORD	-223	-223
16-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	282.73	AUD	ORD	-170	-170
16-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	282.73	AUD	ORD	-1,213	-1,213
16-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.73	AUD	ORD	-951	-951
16-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.73	AUD	ORD	-18	-18
16-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.73	AUD	ORD	-7	-7
16-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	281.70	AUD	ORD	-417	-417
16-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	281.36	AUD	ORD	-2,511	-2,511
16-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	281.36	AUD	ORD	1,515	1,515
16-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	281.36	AUD	ORD	435	435
16-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	281.36	AUD	ORD	558	558
16-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	22,186	22,186
16-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,034	-1,034
16-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,260	-60,260
16-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-487	-487
16-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,282	-8,282
16-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	201,599	201,599
16-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-607	-607
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,251	-1,251
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,332	1,332
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	888	888
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.56	AUD	ORD	-1,965	-1,965
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.56	AUD	ORD	-593	-593
17-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	282.50	AUD	ORD	-487	-487
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.56	AUD	ORD	-3,518	-3,518
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.56	AUD	ORD	-433	-433
17-Jul-20	BlackRock Advisors, LLC	on mkt sell	282.56	AUD	ORD	-328	-328

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17-Jul-20	BlackRock Advisors, LLC	on mkt sell	282.56	AUD	ORD	-941	-941
17-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	282.56	AUD	ORD	-401	-401
17-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	282.56	AUD	ORD	-724	-724
17-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	282.56	AUD	ORD	-5,991	-5,991
17-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	282.56	AUD	ORD	-2,666	-2,666
17-Jul-20	BlackRock Investment Management, LLC	on mkt sell	282.56	AUD	ORD	-505	-505
17-Jul-20	BlackRock International Limited	on mkt sell	282.56	AUD	ORD	-3,067	-3,067
17-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	282.55	AUD	ORD	-1,159	-1,159
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.56	AUD	ORD	-5,310	-5,310
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	282.56	AUD	ORD	-3,191	-3,191
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	282.56	AUD	ORD	-2,486	-2,486
17-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	282.56	AUD	ORD	-1,306	-1,306
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.56	AUD	ORD	-2,953	-2,953
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.19	AUD	ORD	21	21
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.58	AUD	ORD	-1,045	-1,045
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.58	AUD	ORD	-265	-265
17-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.58	AUD	ORD	-251	-251
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	283.42	AUD	ORD	528	528
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	283.42	AUD	ORD	65	65
17-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	283.42	AUD	ORD	-1,018	-1,018
17-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	283.42	AUD	ORD	-381	-381
17-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	283.42	AUD	ORD	-3,342	-3,342
17-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	283.42	AUD	ORD	-791	-791
17-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	283.42	AUD	ORD	-5,277	-5,277
17-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	283.42	AUD	ORD	-1,096	-1,096
17-Jul-20	BlackRock Investment Management, LLC	on mkt sell	283.42	AUD	ORD	-181	-181
17-Jul-20	BlackRock Investment Management, LLC	on mkt sell	283.42	AUD	ORD	-271	-271
17-Jul-20	BlackRock Investment Management, LLC	on mkt sell	283.42	AUD	ORD	-1,104	-1,104
17-Jul-20	BlackRock Investment Management, LLC	on mkt sell	283.42	AUD	ORD	-586	-586
17-Jul-20	BlackRock Fund Advisors	on mkt buy	283.42	AUD	ORD	839	839
17-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,365	1,365
17-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-24,961	-24,961
17-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,197	-73,197
17-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-207,577	-207,577
20-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,005	4,005
20-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	283.90	AUD	ORD	-57	-57
20-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.87	AUD	ORD	-51	-51
20-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	283.52	AUD	ORD	-596	-596
20-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	282.70	AUD	ORD	435	435
20-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	282.70	AUD	ORD	-309	-309
20-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	282.70	AUD	ORD	1,305	1,305
20-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	282.70	AUD	ORD	-924	-924
20-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	282.70	AUD	ORD	-617	-617
20-Jul-20	BlackRock Investment Management, LLC	on mkt sell	282.70	AUD	ORD	-78	-78
20-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	282.70	AUD	ORD	3,080	3,080
20-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-32,606	-32,606

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
20-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,048	2,048
20-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,675	19,675
20-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	82	82
20-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,819	3,819
20-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,833	5,833
20-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	358	358
21-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	666	666
21-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	890	890
21-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	291.03	AUD	ORD	-194	-194
21-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	291.56	AUD	ORD	-413	-413
21-Jul-20	BlackRock Fund Advisors	on mkt buy	286.00	AUD	ORD	370	370
21-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	291.75	AUD	ORD	551	551
21-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	291.75	AUD	ORD	107	107
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.75	AUD	ORD	234	234
21-Jul-20	BlackRock Fund Advisors	on mkt sell	291.96	AUD	ORD	-35	-35
21-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	292.01	AUD	ORD	45	45
21-Jul-20	BlackRock Advisors, LLC	on mkt buy	292.01	AUD	ORD	343	343
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.96	AUD	ORD	-44	-44
21-Jul-20	BlackRock Advisors, LLC	on mkt sell	291.96	AUD	ORD	-88	-88
21-Jul-20	BlackRock International Limited	on mkt sell	291.96	AUD	ORD	-72	-72
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.75	AUD	ORD	10	10
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.69	AUD	ORD	-1,317	-1,317
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	292.86	AUD	ORD	-2,907	-2,907
21-Jul-20	BlackRock Advisors, LLC	on mkt sell	291.69	AUD	ORD	-367	-367
21-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	291.69	AUD	ORD	-1,544	-1,544
21-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	291.69	AUD	ORD	-660	-660
21-Jul-20	BlackRock International Limited	on mkt sell	291.69	AUD	ORD	-1,437	-1,437
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.69	AUD	ORD	-1,343	-1,343
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	291.69	AUD	ORD	-931	-931
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	291.69	AUD	ORD	-733	-733
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.69	AUD	ORD	-800	-800
21-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	291.69	AUD	ORD	-351	-351
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.70	AUD	ORD	-182	-182
21-Jul-20	BlackRock Investment Management, LLC	on mkt sell	291.70	AUD	ORD	-157	-157
21-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	291.70	AUD	ORD	-140	-140
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.70	AUD	ORD	-130	-130
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	293.35	AUD	ORD	132	132
21-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	293.35	AUD	ORD	792	792
21-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	293.35	AUD	ORD	-1,079	-1,079
21-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	293.35	AUD	ORD	2,240	2,240
21-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	293.35	AUD	ORD	-597	-597
21-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	26,552	26,552
21-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,019	11,019
21-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,965	-23,965
21-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	693	693
21-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,078	11,078

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21-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23,461	23,461
21-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,432	4,432
22-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-412	-412
22-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,301	2,301
22-Jul-20	BlackRock Investment Management, LLC	on mkt sell	283.33	AUD	ORD	-485	-485
22-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.33	AUD	ORD	-255	-255
22-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.30	AUD	ORD	-559	-559
22-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.30	AUD	ORD	-81	-81
22-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.30	AUD	ORD	-91	-91
22-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	283.33	AUD	ORD	-384	-384
22-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	283.33	AUD	ORD	-256	-256
22-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	283.33	AUD	ORD	-124	-124
22-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	283.34	AUD	ORD	-3,077	-3,077
22-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	283.33	AUD	ORD	-566	-566
22-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	283.33	AUD	ORD	-459	-459
22-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	283.33	AUD	ORD	-557	-557
22-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	283.33	AUD	ORD	-702	-702
22-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	283.33	AUD	ORD	-102	-102
22-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	285.43	AUD	ORD	-4,477	-4,477
22-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	283.33	AUD	ORD	-678	-678
22-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	283.41	AUD	ORD	-1,248	-1,248
22-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	283.33	AUD	ORD	-210	-210
22-Jul-20	BlackRock Investment Management, LLC	on mkt sell	283.33	AUD	ORD	-401	-401
22-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.33	AUD	ORD	-128	-128
22-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	282.72	AUD	ORD	435	435
22-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	282.72	AUD	ORD	210	210
22-Jul-20	BlackRock Fund Advisors	on mkt buy	282.72	AUD	ORD	5,888	5,888
22-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.72	AUD	ORD	-1,297	-1,297
22-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,598	5,598
22-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,494	-6,494
22-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,282	34,282
22-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-517	-517
22-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,006	-5,006
22-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,217	-14,217
22-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,865	-3,865
23-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	123	123
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.14	AUD	ORD	-454	-454
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.14	AUD	ORD	-248	-248
23-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	282.21	AUD	ORD	-127	-127
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.14	AUD	ORD	-1,223	-1,223
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.14	AUD	ORD	-2,261	-2,261
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.14	AUD	ORD	-89	-89
23-Jul-20	BlackRock Advisors, LLC	on mkt sell	282.14	AUD	ORD	-439	-439
23-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	282.14	AUD	ORD	-95	-95
23-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	282.14	AUD	ORD	-384	-384
23-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	282.14	AUD	ORD	-1,561	-1,561

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23-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	282.14	AUD	ORD	-670	-670
23-Jul-20	BlackRock Investment Management, LLC	on mkt sell	282.14	AUD	ORD	-167	-167
23-Jul-20	BlackRock International Limited	on mkt sell	282.14	AUD	ORD	-1,284	-1,284
23-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	282.23	AUD	ORD	-322	-322
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.14	AUD	ORD	-1,364	-1,364
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	282.14	AUD	ORD	-686	-686
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	282.14	AUD	ORD	-536	-536
23-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	282.14	AUD	ORD	-299	-299
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.14	AUD	ORD	-808	-808
23-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	282.22	AUD	ORD	107	107
23-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.30	AUD	ORD	7	7
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	282.42	AUD	ORD	-3,033	-3,033
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	282.42	AUD	ORD	-13,143	-13,143
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	282.42	AUD	ORD	990	990
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	282.42	AUD	ORD	-1,165	-1,165
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	282.42	AUD	ORD	558	558
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	282.42	AUD	ORD	-495	-495
23-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	282.42	AUD	ORD	435	435
23-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	282.42	AUD	ORD	-5,110	-5,110
23-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	282.42	AUD	ORD	232	232
23-Jul-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,604	-1,604
23-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10,002	10,002
23-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-444	-444
23-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,166	42,166
23-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
23-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-252	-252
23-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	703	703
23-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5	-5
24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	277.70	AUD	ORD	-156	-156
24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	277.70	AUD	ORD	-759	-759
24-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	279.06	AUD	ORD	-503	-503
24-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	277.70	AUD	ORD	-561	-561
24-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	277.70	AUD	ORD	-240	-240
24-Jul-20	BlackRock International Limited	on mkt sell	277.70	AUD	ORD	-435	-435
24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	277.70	AUD	ORD	-500	-500
24-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	277.63	AUD	ORD	48	48
24-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	277.70	AUD	ORD	-152	-152
24-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	277.70	AUD	ORD	-57	-57
24-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	277.02	AUD	ORD	230	230
24-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	277.02	AUD	ORD	-2,256	-2,256
24-Jul-20	BlackRock Fund Advisors	on mkt buy	277.02	AUD	ORD	2,741	2,741
24-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-728	-728
24-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-51	-51
24-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-151	-151
24-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,510	-90,510
24-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9	9
24-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	755	755
24-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	65,033	65,033

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24-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-49	-49
27-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.18	AUD	ORD	-11	-11
27-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.18	AUD	ORD	-27	-27
27-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	277.08	AUD	ORD	-420	-420
27-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.18	AUD	ORD	-7	-7
27-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	275.44	AUD	ORD	-6,565	-6,565
27-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	275.44	AUD	ORD	924	924
27-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	275.44	AUD	ORD	435	435
27-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	275.44	AUD	ORD	923	923
27-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	275.44	AUD	ORD	-1,833	-1,833
27-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15,824	-15,824
27-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	99	99
27-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	163,976	163,976
27-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8	-8
27-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,023	2,023
27-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	38,701	38,701
27-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-66	-66
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	275.35	AUD	ORD	-292	-292
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	275.35	AUD	ORD	-696	-696
28-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	275.36	AUD	ORD	427	427
28-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	278.59	AUD	ORD	-2,775	-2,775
28-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	275.35	AUD	ORD	-798	-798
28-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	275.35	AUD	ORD	-375	-375
28-Jul-20	BlackRock International Limited	on mkt sell	275.35	AUD	ORD	-514	-514
28-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	275.10	AUD	ORD	-113	-113
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	275.36	AUD	ORD	113	113
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	275.35	AUD	ORD	-716	-716
28-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	275.36	AUD	ORD	155	155
28-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	275.35	AUD	ORD	-169	-169
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	275.36	AUD	ORD	269	269
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	275.35	AUD	ORD	-327	-327
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	275.35	AUD	ORD	-22	-22
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	272.20	AUD	ORD	92	92
28-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	272.20	AUD	ORD	660	660
28-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	272.20	AUD	ORD	-408	-408
28-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	272.20	AUD	ORD	-1,740	-1,740
28-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	33,118	33,118
28-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-927	-927
28-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-78,196	-78,196
28-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
28-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,322	-2,322
28-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,494	-64,494
28-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3

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29-Jul-20	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	1,938	1,938
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,085	-2,085
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	890	890
29-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	636	636
29-Jul-20	BlackRock Investment Management, LLC	on mkt sell	270.87	AUD	ORD	-54	-54
29-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.87	AUD	ORD	-146	-146
29-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	270.87	AUD	ORD	-136	-136
29-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	270.87	AUD	ORD	-111	-111
29-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	270.91	AUD	ORD	1,346	1,346
29-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	271.26	AUD	ORD	-640	-640
29-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	270.90	AUD	ORD	-1,622	-1,622
29-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	270.87	AUD	ORD	-166	-166
29-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	270.87	AUD	ORD	-433	-433
29-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	270.87	AUD	ORD	-521	-521
29-Jul-20	BlackRock Japan Co., Ltd.	on mkt sell	270.87	AUD	ORD	-155	-155
29-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	270.87	AUD	ORD	-49	-49
29-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	270.87	AUD	ORD	-643	-643
29-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt sell	270.88	AUD	ORD	-1,298	-1,298
29-Jul-20	BlackRock Investment Management, LLC	on mkt sell	270.87	AUD	ORD	-192	-192
29-Jul-20	BlackRock Investment Management, LLC	on mkt buy	270.99	AUD	ORD	101	101
29-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.87	AUD	ORD	-22	-22
29-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	270.87	AUD	ORD	520	520
29-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	270.87	AUD	ORD	147	147
29-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	270.87	AUD	ORD	140	140
29-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	270.36	AUD	ORD	660	660
29-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.36	AUD	ORD	-6,171	-6,171
29-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	270.36	AUD	ORD	1,556	1,556
29-Jul-20	BlackRock Investment Management, LLC	on mkt sell	270.36	AUD	ORD	-314	-314
29-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-33,291	-33,291
29-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-511	-511
29-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,091	-44,091
29-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-32	-32
29-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,136	-1,136
29-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,550	-49,550
29-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-84	-84
30-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	246	246
30-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	278	278
30-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,309	2,309
30-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,618	4,618
30-Jul-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-5,029	-5,029
30-Jul-20	BlackRock Investment Management (Australia) Limited	on mkt buy	273.76	AUD	ORD	407	407
30-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	271.88	AUD	ORD	-621	-621
30-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	273.74	AUD	ORD	-237	-237
30-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	274.05	AUD	ORD	-331	-331
30-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	273.91	AUD	ORD	-5,760	-5,760
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	273.80	AUD	ORD	-436	-436

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30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	273.80	AUD	ORD	-1,865	-1,865
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	273.80	AUD	ORD	-1,580	-1,580
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	273.80	AUD	ORD	-842	-842
30-Jul-20	BlackRock Advisors, LLC	on mkt sell	273.80	AUD	ORD	-1,054	-1,054
30-Jul-20	BlackRock Advisors, LLC	on mkt sell	273.80	AUD	ORD	-554	-554
30-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	273.80	AUD	ORD	-1,398	-1,398
30-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	274.31	AUD	ORD	-838	-838
30-Jul-20	BlackRock International Limited	on mkt sell	273.80	AUD	ORD	-2,358	-2,358
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	273.80	AUD	ORD	-554	-554
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	273.80	AUD	ORD	-3,791	-3,791
30-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	273.80	AUD	ORD	-2,184	-2,184
30-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	273.80	AUD	ORD	-1,676	-1,676
30-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	273.80	AUD	ORD	-977	-977
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	273.80	AUD	ORD	-480	-480
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	273.80	AUD	ORD	-4,273	-4,273
30-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	273.80	AUD	ORD	-271	-271
30-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	273.80	AUD	ORD	-415	-415
30-Jul-20	BlackRock Investment Management, LLC	on mkt sell	273.80	AUD	ORD	-229	-229
30-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	273.80	AUD	ORD	-110	-110
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	273.79	AUD	ORD	-41	-41
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	273.74	AUD	ORD	-14	-14
30-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	274.45	AUD	ORD	495	495
30-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	274.45	AUD	ORD	495	495
30-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	274.45	AUD	ORD	988	988
30-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	274.45	AUD	ORD	-1,176	-1,176
30-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	274.45	AUD	ORD	515	515
30-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	274.45	AUD	ORD	84	84
30-Jul-20	BlackRock Asset Management Canada Limited	on mkt buy	274.45	AUD	ORD	591	591
30-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-158	-158
30-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	582	582
30-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,556	-47,556
30-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	29	29
30-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,230	2,230
30-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	39,779	39,779
30-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	60	60
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,184	2,184
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,365	1,365
31-Jul-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,873	2,873
31-Jul-20	BlackRock Investment Management (UK) Limited	on mkt sell	271.50	AUD	ORD	-1,292	-1,292
31-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	271.22	AUD	ORD	-136	-136
31-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	270.63	AUD	ORD	91	91
31-Jul-20	BlackRock Advisors, LLC	on mkt sell	270.62	AUD	ORD	-175	-175
31-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	270.43	AUD	ORD	-133	-133
31-Jul-20	BlackRock Advisors, LLC	on mkt buy	270.65	AUD	ORD	76	76
31-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	270.62	AUD	ORD	-146	-146

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31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.69	AUD	ORD	-2,130	-2,130
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.69	AUD	ORD	-609	-609
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.69	AUD	ORD	-306	-306
31-Jul-20	BlackRock Advisors, LLC	on mkt sell	270.69	AUD	ORD	-701	-701
31-Jul-20	BlackRock Advisors, LLC	on mkt sell	270.69	AUD	ORD	-216	-216
31-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	270.53	AUD	ORD	-624	-624
31-Jul-20	BlackRock International Limited	on mkt sell	270.69	AUD	ORD	-1,316	-1,316
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.69	AUD	ORD	-912	-912
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.69	AUD	ORD	-1,522	-1,522
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	270.69	AUD	ORD	-821	-821
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt sell	270.69	AUD	ORD	-689	-689
31-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	270.69	AUD	ORD	-379	-379
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.69	AUD	ORD	-495	-495
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.69	AUD	ORD	-2,770	-2,770
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.69	AUD	ORD	-180	-180
31-Jul-20	BlackRock Asset Management Canada Limited	on mkt sell	270.69	AUD	ORD	-182	-182
31-Jul-20	BlackRock Investment Management, LLC	on mkt sell	270.68	AUD	ORD	-110	-110
31-Jul-20	BlackRock Financial Management, Inc.	on mkt sell	270.69	AUD	ORD	-100	-100
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	270.10	AUD	ORD	8,088	8,088
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	270.10	AUD	ORD	558	558
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.10	AUD	ORD	-33	-33
31-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	270.10	AUD	ORD	861	861
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	270.10	AUD	ORD	2,076	2,076
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	270.10	AUD	ORD	98	98
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	270.10	AUD	ORD	1,429	1,429
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	270.10	AUD	ORD	8,901	8,901
31-Jul-20	BlackRock Advisors (UK) Limited	on mkt buy	270.10	AUD	ORD	313	313
31-Jul-20	BlackRock Fund Advisors	on mkt buy	270.10	AUD	ORD	78	78
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	270.10	AUD	ORD	1,535	1,535
31-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	270.10	AUD	ORD	1,122	1,122
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	270.10	AUD	ORD	2,814	2,814
31-Jul-20	BlackRock Investment Management (UK) Limited	on mkt buy	270.10	AUD	ORD	2,041	2,041
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	270.10	AUD	ORD	1,056	1,056
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.10	AUD	ORD	-165	-165
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.10	AUD	ORD	-5,585	-5,585
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	270.10	AUD	ORD	4,038	4,038
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt sell	270.10	AUD	ORD	-261	-261
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	270.10	AUD	ORD	697	697
31-Jul-20	BlackRock Institutional Trust Company, National Association	on mkt buy	270.10	AUD	ORD	1,276	1,276
31-Jul-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	49,207	49,207
31-Jul-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-202	-202
31-Jul-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	86,906	86,906
31-Jul-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	180	180
31-Jul-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,576	1,576

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31-Jul-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	31,471	31,471
31-Jul-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-56	-56
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-312	-312
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,016	2,016
03-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	270.00	AUD	ORD	136	136
03-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	278.87	AUD	ORD	-23,794	-23,794
03-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	277.15	AUD	ORD	1,018	1,018
03-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	277.15	AUD	ORD	1,020	1,020
03-Aug-20	BlackRock Investment Management, LLC	on mkt sell	277.15	AUD	ORD	-393	-393
03-Aug-20	BlackRock Investment Management, LLC	on mkt sell	277.15	AUD	ORD	-564	-564
03-Aug-20	BlackRock Investment Management, LLC	on mkt sell	277.15	AUD	ORD	-1,198	-1,198
03-Aug-20	BlackRock Investment Management, LLC	on mkt sell	277.15	AUD	ORD	-532	-532
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,268	2,268
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,890	1,890
03-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,890	1,890
03-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,987	8,987
03-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-22	-22
03-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,404	-8,404
03-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-213	-213
03-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-512	-512
03-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-499	-499
03-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	48	48
04-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,309	2,309
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.53	AUD	ORD	-401	-401
04-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	282.40	AUD	ORD	-329	-329
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.53	AUD	ORD	-1,548	-1,548
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.53	AUD	ORD	-511	-511
04-Aug-20	BlackRock Japan Co., Ltd.	on mkt buy	282.78	AUD	ORD	161	161
04-Aug-20	BlackRock Advisors, LLC	on mkt sell	282.53	AUD	ORD	-2,244	-2,244
04-Aug-20	BlackRock Advisors, LLC	on mkt sell	282.53	AUD	ORD	-537	-537
04-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	282.53	AUD	ORD	-275	-275
04-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	282.53	AUD	ORD	-391	-391
04-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	282.53	AUD	ORD	-1,209	-1,209
04-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	282.53	AUD	ORD	-510	-510
04-Aug-20	BlackRock Investment Management, LLC	on mkt sell	282.53	AUD	ORD	-292	-292
04-Aug-20	BlackRock International Limited	on mkt sell	282.45	AUD	ORD	-2,682	-2,682
04-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	282.41	AUD	ORD	-297	-297
04-Aug-20	BlackRock Advisors, LLC	on mkt sell	282.53	AUD	ORD	-146	-146
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.53	AUD	ORD	-2,724	-2,724
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.53	AUD	ORD	-409	-409
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.53	AUD	ORD	-2,105	-2,105
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	282.53	AUD	ORD	-2,258	-2,258
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	282.53	AUD	ORD	-1,763	-1,763
04-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	282.53	AUD	ORD	-195	-195
04-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	282.53	AUD	ORD	-611	-611
04-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	282.53	AUD	ORD	-555	-555
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.53	AUD	ORD	-1,592	-1,592

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04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.53	AUD	ORD	-2,822	-2,822
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.49	AUD	ORD	9	9
04-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	283.16	AUD	ORD	4,545	4,545
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.53	AUD	ORD	-6	-6
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	283.16	AUD	ORD	3,033	3,033
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	283.16	AUD	ORD	92	92
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	283.16	AUD	ORD	279	279
04-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	283.16	AUD	ORD	495	495
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	283.16	AUD	ORD	11,269	11,269
04-Aug-20	BlackRock Investment Management, LLC	on mkt sell	283.16	AUD	ORD	-363	-363
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.16	AUD	ORD	-492	-492
04-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	283.16	AUD	ORD	15,621	15,621
04-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-767	-767
04-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,337	1,337
04-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,448	-100,448
04-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	14	14
04-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,144	2,144
04-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,274	-61,274
04-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-61	-61
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,370	1,370
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,170	10,170
05-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,016	1,016
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.04	AUD	ORD	-256	-256
05-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	279.04	AUD	ORD	-294	-294
05-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	279.76	AUD	ORD	-636	-636
05-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	279.04	AUD	ORD	-129	-129
05-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	279.11	AUD	ORD	-3,369	-3,369
05-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	279.04	AUD	ORD	-715	-715
05-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	279.04	AUD	ORD	-537	-537
05-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	279.04	AUD	ORD	-628	-628
05-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	279.04	AUD	ORD	-942	-942
05-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	279.04	AUD	ORD	-886	-886
05-Aug-20	BlackRock Investment Management, LLC	on mkt sell	279.04	AUD	ORD	-119	-119
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.04	AUD	ORD	-139	-139
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.04	AUD	ORD	-49	-49
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.04	AUD	ORD	-428	-428
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.04	AUD	ORD	-125	-125
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.04	AUD	ORD	-114	-114
05-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	279.66	AUD	ORD	-7,250	-7,250
05-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	279.03	AUD	ORD	-1,191	-1,191
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	278.15	AUD	ORD	93	93
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	278.15	AUD	ORD	110	110
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	278.15	AUD	ORD	870	870
05-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	278.03	AUD	ORD	435	435
05-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	278.15	AUD	ORD	1,730	1,730
05-Aug-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,204	1,204
05-Aug-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	6,393	6,393
05-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-20,282	-20,282

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05-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-678	-678
05-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,335	32,335
05-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-28	-28
05-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-311	-311
05-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,739	2,739
05-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	128	128
06-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	108	108
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.91	AUD	ORD	-271	-271
06-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	276.86	AUD	ORD	-210	-210
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.91	AUD	ORD	-1,321	-1,321
06-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	275.54	AUD	ORD	-1,629	-1,629
06-Aug-20	BlackRock Advisors, LLC	on mkt sell	276.91	AUD	ORD	-594	-594
06-Aug-20	BlackRock Advisors, LLC	on mkt sell	276.91	AUD	ORD	-400	-400
06-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	276.91	AUD	ORD	-239	-239
06-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	276.91	AUD	ORD	-643	-643
06-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	276.91	AUD	ORD	-300	-300
06-Aug-20	BlackRock Investment Management, LLC	on mkt sell	276.91	AUD	ORD	-265	-265
06-Aug-20	BlackRock International Limited	on mkt sell	276.91	AUD	ORD	-1,729	-1,729
06-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	276.82	AUD	ORD	-155	-155
06-Aug-20	BlackRock Advisors, LLC	on mkt sell	276.91	AUD	ORD	-100	-100
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.91	AUD	ORD	-2,011	-2,011
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.91	AUD	ORD	-268	-268
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.91	AUD	ORD	-1,013	-1,013
06-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	276.91	AUD	ORD	-1,579	-1,579
06-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	276.91	AUD	ORD	-1,239	-1,239
06-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	276.91	AUD	ORD	-103	-103
06-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	276.91	AUD	ORD	-407	-407
06-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	276.91	AUD	ORD	-292	-292
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.91	AUD	ORD	-1,070	-1,070
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.91	AUD	ORD	-363	-363
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.91	AUD	ORD	-20	-20
06-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	276.91	AUD	ORD	-19	-19
06-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	277.75	AUD	ORD	-1,441	-1,441
06-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	890	890
06-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20,685	20,685
06-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,338	1,338
06-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,330	5,330
06-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10	-10
06-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	245	245
06-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,440	-3,440
06-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-67	-67
07-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	200	200
07-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	890	890
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	275.22	AUD	ORD	6	6
07-Aug-20	BlackRock International Limited	on mkt sell	275.14	AUD	ORD	-473	-473

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07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	275.14	AUD	ORD	-896	-896
07-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	275.14	AUD	ORD	-507	-507
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	275.14	AUD	ORD	-489	-489
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	275.14	AUD	ORD	-313	-313
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	275.14	AUD	ORD	-331	-331
07-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	275.14	AUD	ORD	-401	-401
07-Aug-20	BlackRock Advisors, LLC	on mkt sell	275.14	AUD	ORD	-102	-102
07-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	275.14	AUD	ORD	-119	-119
07-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	275.14	AUD	ORD	-104	-104
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	275.14	AUD	ORD	-303	-303
07-Aug-20	BlackRock Advisors, LLC	on mkt sell	275.14	AUD	ORD	-82	-82
07-Aug-20	BlackRock Investment Management, LLC	on mkt sell	275.14	AUD	ORD	-64	-64
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	275.37	AUD	ORD	-23	-23
07-Aug-20	BlackRock Japan Co., Ltd.	on mkt buy	275.32	AUD	ORD	1,285	1,285
07-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	274.19	AUD	ORD	2,024	2,024
07-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	274.19	AUD	ORD	4,270	4,270
07-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	274.19	AUD	ORD	-8,526	-8,526
07-Aug-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,358	-1,358
07-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14,309	14,309
07-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,031	-1,031
07-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,188	36,188
07-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7	-7
07-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,216	2,216
07-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15,834	15,834
07-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-72	-72
10-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	666	666
10-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	666	666
10-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.08	AUD	ORD	-139	-139
10-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	279.52	AUD	ORD	1,515	1,515
10-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	279.52	AUD	ORD	65	65
10-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	279.52	AUD	ORD	435	435
10-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.52	AUD	ORD	-63	-63
10-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	279.52	AUD	ORD	-82	-82
10-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,524	1,524
10-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,931	-10,931
10-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-378	-378
10-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,298	2,298
10-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
10-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,420	-1,420
10-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,291	3,291
10-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-94	-94
11-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,741	13,741
11-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	888	888
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	280.27	AUD	ORD	-172	-172
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	280.27	AUD	ORD	-807	-807
11-Aug-20	BlackRock Advisors, LLC	on mkt sell	280.27	AUD	ORD	-303	-303
11-Aug-20	BlackRock Advisors, LLC	on mkt sell	280.27	AUD	ORD	-222	-222
11-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	280.27	AUD	ORD	-120	-120

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11-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	280.27	AUD	ORD	-933	-933
11-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	280.27	AUD	ORD	-414	-414
11-Aug-20	BlackRock Investment Management, LLC	on mkt sell	280.27	AUD	ORD	-75	-75
11-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	280.47	AUD	ORD	-86	-86
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	280.27	AUD	ORD	-1,001	-1,001
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	280.27	AUD	ORD	-83	-83
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	280.27	AUD	ORD	-1,237	-1,237
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	280.27	AUD	ORD	-770	-770
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	280.27	AUD	ORD	-598	-598
11-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	280.27	AUD	ORD	-51	-51
11-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	280.27	AUD	ORD	-229	-229
11-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	280.27	AUD	ORD	-347	-347
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	280.27	AUD	ORD	-759	-759
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	280.27	AUD	ORD	-956	-956
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	280.98	AUD	ORD	-2,024	-2,024
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	280.98	AUD	ORD	1,980	1,980
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	280.98	AUD	ORD	133	133
11-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	280.98	AUD	ORD	495	495
11-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	280.98	AUD	ORD	4,136	4,136
11-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	280.98	AUD	ORD	-11,673	-11,673
11-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,729	-5,729
11-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-349	-349
11-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,174	2,174
11-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-32	-32
11-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,532	-1,532
11-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,165	-25,165
11-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-18	-18
12-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,335	1,335
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.71	AUD	ORD	-78	-78
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	279.71	AUD	ORD	-267	-267
12-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	279.71	AUD	ORD	-58	-58
12-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	279.71	AUD	ORD	-134	-134
12-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	279.74	AUD	ORD	-745	-745
12-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	279.71	AUD	ORD	-283	-283
12-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	279.71	AUD	ORD	-668	-668
12-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	279.71	AUD	ORD	-787	-787
12-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	279.71	AUD	ORD	-241	-241
12-Aug-20	BlackRock Investment Management, LLC	on mkt sell	279.71	AUD	ORD	-3,022	-3,022
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.71	AUD	ORD	-135	-135
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.79	AUD	ORD	-1,124	-1,124
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.79	AUD	ORD	-268	-268
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.79	AUD	ORD	-247	-247
12-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	278.84	AUD	ORD	-897	-897
12-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	281.73	AUD	ORD	-7,070	-7,070
12-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	281.73	AUD	ORD	-93	-93
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	281.73	AUD	ORD	-265	-265
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	281.73	AUD	ORD	-1,165	-1,165

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12-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	281.73	AUD	ORD	372	372
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	281.73	AUD	ORD	495	495
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	281.73	AUD	ORD	-530	-530
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	281.73	AUD	ORD	-103	-103
12-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	281.73	AUD	ORD	553	553
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.73	AUD	ORD	-47	-47
12-Aug-20	BlackRock Japan Co., Ltd.	on mkt buy	281.73	AUD	ORD	364	364
12-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	281.73	AUD	ORD	1,408	1,408
12-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	416	416
12-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,810	3,810
12-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-146,047	-146,047
12-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	15,531	15,531
12-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,741	-30,741
12-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,239	4,239
12-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	70,366	70,366
12-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	45,557	45,557
12-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,986	4,986
13-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	29,832	29,832
13-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,390	3,390
13-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	277.78	AUD	ORD	-455	-455
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	277.71	AUD	ORD	-298	-298
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	277.71	AUD	ORD	-503	-503
13-Aug-20	BlackRock Advisors, LLC	on mkt sell	277.71	AUD	ORD	-864	-864
13-Aug-20	BlackRock Advisors, LLC	on mkt sell	277.71	AUD	ORD	-343	-343
13-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	277.71	AUD	ORD	-214	-214
13-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	277.71	AUD	ORD	-1,121	-1,121
13-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	277.71	AUD	ORD	-435	-435
13-Aug-20	BlackRock Advisors, LLC	on mkt sell	277.71	AUD	ORD	-292	-292
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	277.71	AUD	ORD	-4,985	-4,985
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	277.71	AUD	ORD	-811	-811
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	277.71	AUD	ORD	-1,098	-1,098
13-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	277.71	AUD	ORD	-249	-249
13-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	277.71	AUD	ORD	-1,007	-1,007
13-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	277.71	AUD	ORD	-249	-249
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	277.71	AUD	ORD	-2,796	-2,796
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	277.71	AUD	ORD	-1,256	-1,256
13-Aug-20	BlackRock Fund Advisors	on mkt sell	277.62	AUD	ORD	-92	-92
13-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	277.62	AUD	ORD	-132	-132
13-Aug-20	BlackRock Advisors, LLC	on mkt sell	277.62	AUD	ORD	-675	-675
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	277.62	AUD	ORD	-143	-143
13-Aug-20	BlackRock Advisors, LLC	on mkt sell	277.62	AUD	ORD	-181	-181
13-Aug-20	BlackRock International Limited	on mkt sell	277.62	AUD	ORD	-90	-90
13-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	277.54	AUD	ORD	-75	-75
13-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	277.71	AUD	ORD	-111	-111
13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	277.62	AUD	ORD	-14	-14
13-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	277.80	AUD	ORD	4,813	4,813
13-Aug-20	BlackRock Asset Management North Asia Limited	on mkt buy	277.80	AUD	ORD	151	151

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13-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	277.71	AUD	ORD	-9	-9
13-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-26	-26
13-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,231	8,231
13-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,190	-7,190
13-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	954	954
13-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,612	11,612
13-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,057	14,057
13-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,495	3,495
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,096	1,096
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,306	2,306
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,110	1,110
14-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,170	10,170
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.36	AUD	ORD	-268	-268
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.36	AUD	ORD	-387	-387
14-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	276.00	AUD	ORD	-351	-351
14-Aug-20	BlackRock Advisors, LLC	on mkt sell	279.36	AUD	ORD	-976	-976
14-Aug-20	BlackRock Advisors, LLC	on mkt sell	279.36	AUD	ORD	-456	-456
14-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	279.36	AUD	ORD	-233	-233
14-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	279.36	AUD	ORD	-1,221	-1,221
14-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	279.36	AUD	ORD	-544	-544
14-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	279.50	AUD	ORD	-139	-139
14-Aug-20	BlackRock Advisors, LLC	on mkt sell	279.36	AUD	ORD	-188	-188
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.36	AUD	ORD	-4,325	-4,325
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.36	AUD	ORD	-457	-457
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.36	AUD	ORD	-1,551	-1,551
14-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	279.36	AUD	ORD	-186	-186
14-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	279.36	AUD	ORD	-733	-733
14-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	279.36	AUD	ORD	-373	-373
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.36	AUD	ORD	-2,048	-2,048
14-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	279.34	AUD	ORD	222	222
14-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	279.34	AUD	ORD	-663	-663
14-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,521	3,521
14-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	68	68
14-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,711	6,711
14-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	50	50
14-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,259	3,259
14-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,644	14,644
14-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	400	400
17-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	250	250
17-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,335	1,335
17-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	281.07	AUD	ORD	8	8
17-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	280.00	AUD	ORD	-890	-890
17-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	281.02	AUD	ORD	-364	-364
17-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.02	AUD	ORD	-4,417	-4,417
17-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,680	-1,680
17-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,486	5,486
17-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,244	28,244

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17-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-233	-233
17-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,532	-4,532
17-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,706	-35,706
17-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-611	-611
18-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	250	250
18-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,780	1,780
18-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	292.89	AUD	ORD	-78	-78
18-Aug-20	BlackRock Advisors, LLC	on mkt sell	292.59	AUD	ORD	-449	-449
18-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	292.59	AUD	ORD	-405	-405
18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	292.59	AUD	ORD	-2,367	-2,367
18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	292.59	AUD	ORD	-230	-230
18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	292.59	AUD	ORD	-529	-529
18-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	292.59	AUD	ORD	-394	-394
18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	292.59	AUD	ORD	-1,098	-1,098
18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	292.59	AUD	ORD	-152	-152
18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	292.59	AUD	ORD	-224	-224
18-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	291.02	AUD	ORD	-209	-209
18-Aug-20	BlackRock Advisors, LLC	on mkt sell	292.59	AUD	ORD	-210	-210
18-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	292.59	AUD	ORD	-210	-210
18-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	292.59	AUD	ORD	-131	-131
18-Aug-20	BlackRock Advisors, LLC	on mkt sell	292.59	AUD	ORD	-105	-105
18-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	292.59	AUD	ORD	-103	-103
18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.53	AUD	ORD	-27	-27
18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.53	AUD	ORD	-6	-6
18-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	293.29	AUD	ORD	2,020	2,020
18-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	293.29	AUD	ORD	435	435
18-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	293.29	AUD	ORD	2,541	2,541
18-Aug-20	BlackRock Advisors, LLC	on mkt buy	293.29	AUD	ORD	313	313
18-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	293.29	AUD	ORD	715	715
18-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	293.29	AUD	ORD	17	17
18-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	293.29	AUD	ORD	-830	-830
18-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,105	-2,105
18-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,250	-10,250
18-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,559	-4,559
18-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-516	-516
18-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,108	-5,108
18-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,773	-11,773
18-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,919	-2,919
19-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-864	-864
19-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,365	1,365
19-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,306	2,306
19-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	848	848
19-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	311.85	AUD	ORD	-917	-917
19-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	311.85	AUD	ORD	-198	-198

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19-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	311.85	AUD	ORD	-221	-221
19-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	311.72	AUD	ORD	-591	-591
19-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	311.72	AUD	ORD	-1,014	-1,014
19-Aug-20	BlackRock Investment Management, LLC	on mkt sell	311.33	AUD	ORD	-1,084	-1,084
19-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	313.02	AUD	ORD	13	13
19-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	312.05	AUD	ORD	-5,087	-5,087
19-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	312.05	AUD	ORD	584	584
19-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,315	-10,315
19-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-67	-67
19-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,454	2,454
19-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-26	-26
19-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	65	65
19-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	105	105
19-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-57	-57
19-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,385	1,693
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,100	1,100
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,925	1,925
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,210	2,210
20-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.86	AUD	ORD	22	22
20-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	301.37	AUD	ORD	-482	-482
20-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	301.37	AUD	ORD	-467	-467
20-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	301.37	AUD	ORD	-436	-436
20-Aug-20	BlackRock Advisors, LLC	on mkt sell	301.37	AUD	ORD	-2,729	-2,729
20-Aug-20	BlackRock Advisors, LLC	on mkt sell	301.37	AUD	ORD	-461	-461
20-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	301.37	AUD	ORD	-290	-290
20-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	301.37	AUD	ORD	-3,067	-3,067
20-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	301.37	AUD	ORD	-1,562	-1,562
20-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	301.82	AUD	ORD	-318	-318
20-Aug-20	BlackRock Advisors, LLC	on mkt sell	301.37	AUD	ORD	-552	-552
20-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	301.37	AUD	ORD	-9,429	-9,429
20-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	301.37	AUD	ORD	-2,035	-2,035
20-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	301.37	AUD	ORD	-538	-538
20-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	301.37	AUD	ORD	-477	-477
20-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	301.37	AUD	ORD	-1,979	-1,979
20-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	301.37	AUD	ORD	-333	-333
20-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	301.37	AUD	ORD	-4,805	-4,805
20-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	300.00	AUD	ORD	-1,674	-1,674
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	300.00	AUD	ORD	396	396
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	300.00	AUD	ORD	65	65
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	300.00	AUD	ORD	65	65
20-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	300.00	AUD	ORD	3,649	3,649
20-Aug-20	BlackRock Investment Management, LLC	on mkt sell	300.00	AUD	ORD	-5,293	-5,293
20-Aug-20	BlackRock Investment Management, LLC	on mkt sell	300.00	AUD	ORD	-1,120	-1,120
20-Aug-20	BlackRock Japan Co., Ltd.	on mkt buy	300.00	AUD	ORD	331	331
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,926	3,926
20-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	71	71

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20-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13,191	-13,191
20-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	453	453
20-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,171	10,171
20-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,199	-2,199
20-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,935	7,935
20-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,975	3,975
20-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	112	112
20-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,385	-1,693
21-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,335	1,335
21-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	296.33	AUD	ORD	-478	-478
21-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	296.25	AUD	ORD	-538	-538
21-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	296.25	AUD	ORD	-247	-247
21-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.25	AUD	ORD	-1,196	-1,196
21-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.25	AUD	ORD	-280	-280
21-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	296.33	AUD	ORD	-766	-766
21-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	296.25	AUD	ORD	-50	-50
21-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	296.25	AUD	ORD	-238	-238
21-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.25	AUD	ORD	-569	-569
21-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.25	AUD	ORD	-11	-11
21-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.25	AUD	ORD	-6	-6
21-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	295.52	AUD	ORD	-1,165	-1,165
21-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10,521	10,521
21-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-874	-874
21-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,278	9,278
21-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	69	69
21-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,665	3,665
21-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,357	-4,357
21-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-360	-360
24-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.59	AUD	ORD	10	10
24-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	295.12	AUD	ORD	-264	-264
24-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	295.12	AUD	ORD	130	130
24-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	295.12	AUD	ORD	-4,759	-4,759
24-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.12	AUD	ORD	-60	-60
24-Aug-20	BlackRock Investment Management, LLC	on mkt sell	295.12	AUD	ORD	-159	-159
24-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.12	AUD	ORD	-2,984	-2,984
24-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-31,287	-31,287
24-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,908	-2,908
24-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,497	34,497
24-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7	-7
24-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,382	-2,382
24-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,949	5,949
24-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	348	348
25-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,335	1,335
25-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,225	2,225
25-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	890	890
25-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,390	3,390
25-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,644	1,644

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25-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	290.20	AUD	ORD	-590	-590
25-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	289.88	AUD	ORD	-170	-170
25-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	290.33	AUD	ORD	-803	-803
25-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	290.33	AUD	ORD	-453	-453
25-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.33	AUD	ORD	-308	-308
25-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	289.90	AUD	ORD	6,565	6,565
25-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	289.90	AUD	ORD	-264	-264
25-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	289.90	AUD	ORD	266	266
25-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.90	AUD	ORD	-8,484	-8,484
25-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	289.90	AUD	ORD	79	79
25-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.90	AUD	ORD	1,533	1,533
25-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	33,614	33,614
25-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	542	542
25-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,219	-8,219
25-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	43	43
25-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,484	-2,484
25-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,484	4,484
25-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	593	593
26-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,610	4,610
26-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,305	2,305
26-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,610	4,610
26-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.46	AUD	ORD	-1,873	-1,873
26-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.46	AUD	ORD	-317	-317
26-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.46	AUD	ORD	-313	-313
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	290.47	AUD	ORD	-69	-69
26-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	290.51	AUD	ORD	2,784	2,784
26-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	290.47	AUD	ORD	-54	-54
26-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	288.20	AUD	ORD	-647	-647
26-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt sell	290.47	AUD	ORD	-481	-481
26-Aug-20	BlackRock Investment Management, LLC	on mkt sell	290.47	AUD	ORD	-400	-400
26-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.64	AUD	ORD	5	5
26-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	290.97	AUD	ORD	251	251
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	290.97	AUD	ORD	101	101
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	290.97	AUD	ORD	65	65
26-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	290.97	AUD	ORD	186	186
26-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	290.97	AUD	ORD	-101	-101
26-Aug-20	BlackRock Japan Co., Ltd.	on mkt buy	290.97	AUD	ORD	372	372
26-Aug-20	BlackRock Investment Management, LLC	on mkt sell	290.97	AUD	ORD	-2,410	-2,410
26-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-30,698	-30,698
26-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,213	-1,213
26-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,016	5,016
26-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-104	-104
26-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,129	1,129
26-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,238	-3,238
26-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-862	-862
26-Aug-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-107,742	-107,742

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26-Aug-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-259,480	-259,480
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	636	636
27-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	500	500
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.64	AUD	ORD	-177	-177
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.64	AUD	ORD	-577	-577
27-Aug-20	BlackRock Advisors, LLC	on mkt sell	294.64	AUD	ORD	-139	-139
27-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	294.64	AUD	ORD	-81	-81
27-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	294.64	AUD	ORD	-2,133	-2,133
27-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	294.64	AUD	ORD	-1,044	-1,044
27-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	294.59	AUD	ORD	-194	-194
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.64	AUD	ORD	-1,730	-1,730
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.64	AUD	ORD	-499	-499
27-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	294.64	AUD	ORD	-95	-95
27-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	294.64	AUD	ORD	-287	-287
27-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	294.64	AUD	ORD	-83	-83
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.64	AUD	ORD	-432	-432
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.64	AUD	ORD	-9	-9
27-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	293.55	AUD	ORD	15	15
27-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	293.55	AUD	ORD	-1,157	-1,157
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	293.55	AUD	ORD	-3,930	-3,930
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	293.55	AUD	ORD	-976	-976
27-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	293.55	AUD	ORD	-52	-52
27-Aug-20	BlackRock Investment Management (Australia) Limited	on mkt buy	293.55	AUD	ORD	25,819	25,819
27-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	30,905	30,905
27-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,480	1,480
27-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,895	81,895
27-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-114	-114
27-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,216	4,216
27-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,559	1,559
27-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	67	67
28-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	278	278
28-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-864	-864
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.27	AUD	ORD	23	23
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.41	AUD	ORD	-516	-516
28-Aug-20	BlackRock Advisors, LLC	on mkt sell	290.41	AUD	ORD	-79	-79
28-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	290.41	AUD	ORD	-2,088	-2,088
28-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	290.41	AUD	ORD	-1,094	-1,094
28-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	290.26	AUD	ORD	-205	-205
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.41	AUD	ORD	-108	-108
28-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.41	AUD	ORD	-511	-511
28-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	290.41	AUD	ORD	-117	-117
28-Aug-20	BlackRock Japan Co., Ltd.	on mkt sell	290.19	AUD	ORD	-403	-403
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt sell	289.89	AUD	ORD	-5,060	-5,060

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28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	289.89	AUD	ORD	65	65
28-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	289.89	AUD	ORD	-795	-795
28-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	289.89	AUD	ORD	616	616
28-Aug-20	BlackRock Investment Management, LLC	on mkt sell	289.89	AUD	ORD	-149	-149
28-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,390	3,390
28-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-33,846	-33,846
28-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-253	-253
28-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	3,385	1,693
28-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	203,176	203,176
28-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	33	33
28-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	39	20
28-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	864	864
28-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	45	22
28-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-556	-556
28-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-143	-143
28-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	63	32
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	288.50	AUD	ORD	-2,196	-2,196
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.01	AUD	ORD	1,217	1,217
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.01	AUD	ORD	-130	-130
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.01	AUD	ORD	-203	-203
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.01	AUD	ORD	944	944
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.01	AUD	ORD	315	315
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.01	AUD	ORD	1,683	1,683
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.01	AUD	ORD	561	561
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt sell	286.01	AUD	ORD	-194	-194
31-Aug-20	BlackRock Advisors, LLC	on mkt sell	286.01	AUD	ORD	-44	-44
31-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	286.01	AUD	ORD	306	306
31-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	286.01	AUD	ORD	919	919
31-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	286.01	AUD	ORD	-89	-89
31-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	286.01	AUD	ORD	377	377
31-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	286.01	AUD	ORD	1,129	1,129
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.01	AUD	ORD	-171	-171
31-Aug-20	BlackRock Financial Management, Inc.	on mkt sell	286.01	AUD	ORD	-498	-498
31-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	286.01	AUD	ORD	39	39
31-Aug-20	BlackRock Asset Management Canada Limited	on mkt buy	286.01	AUD	ORD	119	119
31-Aug-20	BlackRock Investment Management, LLC	on mkt buy	286.01	AUD	ORD	131	131
31-Aug-20	BlackRock Investment Management, LLC	on mkt buy	286.01	AUD	ORD	392	392
31-Aug-20	BlackRock Investment Management, LLC	on mkt sell	286.01	AUD	ORD	-324	-324
31-Aug-20	BlackRock Fund Advisors	on mkt sell	286.01	AUD	ORD	-528	-528
31-Aug-20	BlackRock Fund Advisors	on mkt buy	286.01	AUD	ORD	124	124
31-Aug-20	BlackRock Fund Advisors	on mkt buy	286.01	AUD	ORD	373	373
31-Aug-20	BlackRock Fund Advisors	on mkt buy	286.01	AUD	ORD	180	180
31-Aug-20	BlackRock Fund Advisors	on mkt buy	286.01	AUD	ORD	541	541
31-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	286.01	AUD	ORD	1,048	1,048
31-Aug-20	BlackRock Advisors (UK) Limited	on mkt buy	286.01	AUD	ORD	350	350
31-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	286.01	AUD	ORD	-4	-4

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
31-Aug-20	BlackRock Asset Management Canada Limited	on mkt sell	286.01	AUD	ORD	-6	-6
31-Aug-20	BlackRock Fund Advisors	on mkt sell	286.01	AUD	ORD	-792	-792
31-Aug-20	BlackRock Fund Advisors	on mkt buy	286.01	AUD	ORD	46	46
31-Aug-20	BlackRock Fund Advisors	on mkt buy	286.01	AUD	ORD	136	136
31-Aug-20	BlackRock Fund Advisors	on mkt sell	286.01	AUD	ORD	-841	-841
31-Aug-20	BlackRock Advisors, LLC	on mkt sell	286.01	AUD	ORD	-1,489	-1,489
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.01	AUD	ORD	-1,414	-1,414
31-Aug-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.01	AUD	ORD	-1,798	-1,798
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.01	AUD	ORD	4,734	4,734
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.01	AUD	ORD	1,578	1,578
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.01	AUD	ORD	4,968	4,968
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.01	AUD	ORD	1,656	1,656
31-Aug-20	BlackRock Fund Advisors	on mkt sell	286.01	AUD	ORD	-290	-290
31-Aug-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	278	278
31-Aug-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.00	AUD	ORD	2,670	2,670
31-Aug-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	36,657	36,657
31-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,863	3,863
31-Aug-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,030	1,030
31-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	283	283
31-Aug-20	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-39	-20
31-Aug-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,687	-11,687
31-Aug-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-45	-22
31-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,458	6,458
31-Aug-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,086	1,086
31-Aug-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-63	-32
01-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	278	278
01-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-312	-312
01-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	285.00	AUD	ORD	1,322	1,322
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.19	AUD	ORD	104	104
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.98	AUD	ORD	-338	-338
01-Sep-20	BlackRock Financial Management, Inc.	on mkt sell	281.98	AUD	ORD	-886	-886
01-Sep-20	BlackRock Financial Management, Inc.	on mkt sell	281.98	AUD	ORD	-483	-483
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.98	AUD	ORD	-110	-110
01-Sep-20	BlackRock Financial Management, Inc.	on mkt sell	281.95	AUD	ORD	-83	-83
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.68	AUD	ORD	-3,429	-3,429
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	281.68	AUD	ORD	3,429	3,429
01-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.68	AUD	ORD	-6,778	-6,778
01-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-30,499	-30,499
01-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,344	-7,344
01-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,704	-3,704
01-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-434	-434
01-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	25,313	25,313
01-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,135	-15,135
01-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,076	-1,076
02-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,068	4,068
02-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.45	AUD	ORD	56	56

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02-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.45	AUD	ORD	44	44
02-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	286.38	AUD	ORD	289	289
02-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	286.45	AUD	ORD	300	300
02-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	286.45	AUD	ORD	274	274
02-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.45	AUD	ORD	37	37
02-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.45	AUD	ORD	91	91
02-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.45	AUD	ORD	49	49
02-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.14	AUD	ORD	-6	-6
02-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	286.38	AUD	ORD	5,129	5,129
02-Sep-20	BlackRock Fund Advisors	on mkt buy	282.00	AUD	ORD	135	135
02-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	286.34	AUD	ORD	-408	-408
02-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.14	AUD	ORD	-5	-5
02-Sep-20	BlackRock Advisors, LLC	on mkt buy	286.45	AUD	ORD	7	7
02-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.04	AUD	ORD	23	23
02-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	287.16	AUD	ORD	15	15
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	287.20	AUD	ORD	1,015	1,015
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	287.20	AUD	ORD	2,030	2,030
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	287.20	AUD	ORD	-1,167	-1,167
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	287.20	AUD	ORD	93	93
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	287.20	AUD	ORD	-495	-495
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	287.20	AUD	ORD	265	265
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	287.20	AUD	ORD	436	436
02-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	287.20	AUD	ORD	-309	-309
02-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	287.20	AUD	ORD	197	197
02-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,096	1,096
02-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,154	7,154
02-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,871	3,871
02-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,406	2,406
02-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	641	641
02-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,187	-3,187
02-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,085	-3,085
02-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,109	1,109
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-648	-648
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,370	1,370
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,644	1,644
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	355	355
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	100	100
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	200	200
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	200	200
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	890	890
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,760	1,760
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,100	1,100
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,068	4,068
03-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	124	124
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.71	AUD	ORD	70	70
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.71	AUD	ORD	116	116
03-Sep-20	BlackRock Advisors, LLC	on mkt buy	290.71	AUD	ORD	148	148
03-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	290.71	AUD	ORD	87	87
03-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	290.71	AUD	ORD	583	583
03-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	290.71	AUD	ORD	314	314
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.71	AUD	ORD	140	140
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.71	AUD	ORD	652	652

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03-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	290.71	AUD	ORD	142	142
03-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	290.71	AUD	ORD	177	177
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.71	AUD	ORD	374	374
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.71	AUD	ORD	434	434
03-Sep-20	BlackRock Financial Management, Inc.	on mkt sell	291.30	AUD	ORD	-33	-33
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	290.95	AUD	ORD	5,080	5,080
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	290.95	AUD	ORD	495	495
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	290.95	AUD	ORD	65	65
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.95	AUD	ORD	705	705
03-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	290.95	AUD	ORD	214	214
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.95	AUD	ORD	638	638
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.95	AUD	ORD	13,175	13,175
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	290.95	AUD	ORD	-2,073	-2,073
03-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.95	AUD	ORD	-443	-443
03-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	290.95	AUD	ORD	-45	-45
03-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	22,657	22,657
03-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,035	-3,035
03-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-520	-520
03-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-287	-287
03-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,888	-2,888
03-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-342	-342
03-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-605	-605
04-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,335	1,335
04-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	880	880
04-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	280.71	AUD	ORD	511	511
04-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	280.80	AUD	ORD	-26	-26
04-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	280.71	AUD	ORD	406	406
04-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	280.71	AUD	ORD	554	554
04-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	280.71	AUD	ORD	1,092	1,092
04-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	280.71	AUD	ORD	607	607
04-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	280.54	AUD	ORD	130	130
04-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	280.71	AUD	ORD	943	943
04-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	280.71	AUD	ORD	141	141
04-Sep-20	BlackRock Advisors, LLC	on mkt sell	280.80	AUD	ORD	-6	-6
04-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	280.71	AUD	ORD	18	18
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	279.05	AUD	ORD	-1,868	-1,868
04-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	279.05	AUD	ORD	1,868	1,868
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	279.05	AUD	ORD	92	92
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	279.05	AUD	ORD	92	92
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	279.05	AUD	ORD	990	990
04-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	279.05	AUD	ORD	-265	-265
04-Sep-20	BlackRock Japan Co., Ltd.	on mkt sell	279.05	AUD	ORD	-76	-76
04-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	279.05	AUD	ORD	259	259
04-Sep-20	BlackRock Japan Co., Ltd.	on mkt sell	279.05	AUD	ORD	-363	-363
04-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-3,329	-3,329
04-Sep-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	3,329	3,329
04-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-244,233	-244,233
04-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,643	3,643
04-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-3,385	-1,693
04-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,688	-3,688

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04-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	616	616
04-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-450	-450
04-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,762	-2,762
04-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,858	1,858
07-Sep-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	192,076	192,076
07-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.82	AUD	ORD	-8	-8
07-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.82	AUD	ORD	-15	-15
07-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	281.53	AUD	ORD	2,819	2,819
07-Sep-20	BlackRock Advisors, LLC	on mkt buy	281.72	AUD	ORD	79	79
07-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	282.13	AUD	ORD	5,050	5,050
07-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	282.13	AUD	ORD	837	837
07-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	282.13	AUD	ORD	3,048	3,048
07-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-28,736	-28,736
07-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-22,457	-22,457
07-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-668,337	-668,337
07-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,166	-3,166
07-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-109,300	-109,300
07-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,003	-51,003
07-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-8,011	-8,011
07-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,385	1,693
08-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	71	71
08-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,068	4,068
08-Sep-20	BlackRock Japan Co., Ltd.	on mkt sell	287.61	AUD	ORD	-244	-244
08-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	287.46	AUD	ORD	-35	-35
08-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	287.46	AUD	ORD	-50	-50
08-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	288.18	AUD	ORD	36,865	36,865
08-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	288.18	AUD	ORD	2,525	2,525
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	288.18	AUD	ORD	101	101
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	288.18	AUD	ORD	495	495
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	288.18	AUD	ORD	65	65
08-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	288.18	AUD	ORD	-6,942	-6,942
08-Sep-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,531	5,531
08-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	323	323
08-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,250	4,250
08-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	31,425	31,425
08-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,385	-1,693
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	848	848
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
09-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	280.82	AUD	ORD	191	191
09-Sep-20	BlackRock Advisors, LLC	on mkt buy	280.82	AUD	ORD	668	668
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	280.82	AUD	ORD	64	64
09-Sep-20	BlackRock Advisors, LLC	on mkt buy	280.82	AUD	ORD	66	66
09-Sep-20	BlackRock International Limited	on mkt buy	280.82	AUD	ORD	28	28
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	280.73	AUD	ORD	-13	-13
09-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	280.52	AUD	ORD	745	745
09-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	280.83	AUD	ORD	-472	-472
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	281.00	AUD	ORD	-690	-690

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09-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	281.00	AUD	ORD	495	495
09-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	281.00	AUD	ORD	612	612
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.00	AUD	ORD	-485	-485
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.00	AUD	ORD	-37	-37
09-Sep-20	BlackRock Investment Management, LLC	on mkt sell	281.00	AUD	ORD	-299	-299
09-Sep-20	BlackRock Investment Management, LLC	on mkt sell	281.00	AUD	ORD	-1,357	-1,357
09-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	281.00	AUD	ORD	362	362
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.00	AUD	ORD	-5,182	-5,182
09-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.00	AUD	ORD	-664	-664
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,335	1,335
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,425	3,425
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,370	1,370
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,466	2,466
09-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,924	-3,924
09-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,920	-2,920
09-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,666	-21,666
09-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,250	-4,250
09-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,425	-31,425
10-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-728	-728
10-Sep-20	BlackRock Fund Advisors	on mkt sell	285.12	AUD	ORD	-2,929	-2,929
10-Sep-20	BlackRock Fund Advisors	on mkt buy	285.12	AUD	ORD	294	294
10-Sep-20	BlackRock Advisors, LLC	on mkt sell	281.89	AUD	ORD	-94	-94
10-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	281.89	AUD	ORD	-5	-5
10-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	282.00	AUD	ORD	-1,421	-1,421
10-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	282.00	AUD	ORD	-555	-555
10-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	282.00	AUD	ORD	1,976	1,976
10-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	282.00	AUD	ORD	1,980	1,980
10-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	282.00	AUD	ORD	-1,330	-1,330
10-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	282.00	AUD	ORD	495	495
10-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	282.00	AUD	ORD	990	990
10-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	282.00	AUD	ORD	-611	-611
10-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	282.00	AUD	ORD	-239	-239
10-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,068	4,068
10-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-4,836	-4,836
11-Sep-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	261,010	261,010
11-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	288	288
11-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-309	-309
11-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,014	3,014
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.64	AUD	ORD	286	286
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.64	AUD	ORD	617	617
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.64	AUD	ORD	930	930
11-Sep-20	BlackRock Advisors, LLC	on mkt buy	282.64	AUD	ORD	438	438
11-Sep-20	BlackRock Advisors, LLC	on mkt buy	282.64	AUD	ORD	615	615
11-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	282.64	AUD	ORD	287	287
11-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	282.64	AUD	ORD	1,132	1,132
11-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	282.64	AUD	ORD	409	409
11-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	282.60	AUD	ORD	350	350
11-Sep-20	BlackRock Advisors, LLC	on mkt buy	282.64	AUD	ORD	179	179
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.64	AUD	ORD	2,981	2,981
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.64	AUD	ORD	1,035	1,035
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.64	AUD	ORD	805	805
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	282.64	AUD	ORD	418	418

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	282.64	AUD	ORD	337	337
11-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	282.64	AUD	ORD	208	208
11-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	282.64	AUD	ORD	801	801
11-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	282.64	AUD	ORD	273	273
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.64	AUD	ORD	1,380	1,380
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.64	AUD	ORD	3,868	3,868
11-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	282.64	AUD	ORD	20	20
11-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	283.50	AUD	ORD	2,020	2,020
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	283.72	AUD	ORD	16,240	16,240
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	283.50	AUD	ORD	435	435
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	283.50	AUD	ORD	46	46
11-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	283.50	AUD	ORD	65	65
11-Sep-20	BlackRock Investment Management, LLC	on mkt sell	283.50	AUD	ORD	-24	-24
11-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	283.50	AUD	ORD	-761	-761
11-Sep-20	BlackRock Investment Management, LLC	on mkt sell	283.50	AUD	ORD	-357	-357
11-Sep-20	BlackRock Fund Advisors	on mkt sell	283.50	AUD	ORD	-361	-361
11-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	283.50	AUD	ORD	4,545	4,545
11-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,886	5,886
14-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-520	-520
14-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.53	AUD	ORD	-12	-12
14-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	283.14	AUD	ORD	436	436
14-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	283.14	AUD	ORD	2,317	2,317
14-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	283.14	AUD	ORD	1,010	1,010
14-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.14	AUD	ORD	-3,545	-3,545
14-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	175,434	175,434
15-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-208	-208
15-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-624	-624
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.48	AUD	ORD	235	235
15-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	286.35	AUD	ORD	100	100
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.48	AUD	ORD	490	490
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.48	AUD	ORD	941	941
15-Sep-20	BlackRock Advisors, LLC	on mkt buy	286.48	AUD	ORD	2,729	2,729
15-Sep-20	BlackRock Advisors, LLC	on mkt buy	286.48	AUD	ORD	424	424
15-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	286.48	AUD	ORD	253	253
15-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	286.48	AUD	ORD	1,126	1,126
15-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	286.48	AUD	ORD	482	482
15-Sep-20	BlackRock International Limited	on mkt buy	286.48	AUD	ORD	528	528
15-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	286.40	AUD	ORD	225	225
15-Sep-20	BlackRock Advisors, LLC	on mkt buy	286.48	AUD	ORD	484	484
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.48	AUD	ORD	9,026	9,026
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.48	AUD	ORD	1,248	1,248
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.48	AUD	ORD	902	902
15-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	286.48	AUD	ORD	515	515
15-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	286.48	AUD	ORD	397	397
15-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	286.48	AUD	ORD	405	405
15-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	286.48	AUD	ORD	2,023	2,023

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15-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	286.48	AUD	ORD	214	214
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.48	AUD	ORD	4,211	4,211
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.48	AUD	ORD	1,645	1,645
15-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	286.56	AUD	ORD	-50	-50
15-Sep-20	BlackRock Advisors, LLC	on mkt sell	286.56	AUD	ORD	-184	-184
15-Sep-20	BlackRock Advisors, LLC	on mkt sell	286.56	AUD	ORD	-49	-49
15-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-834	-834
15-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	287.24	AUD	ORD	2,020	2,020
15-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	287.24	AUD	ORD	495	495
15-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	287.24	AUD	ORD	495	495
15-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	287.24	AUD	ORD	1,304	1,304
15-Sep-20	BlackRock Investment Management, LLC	on mkt sell	287.24	AUD	ORD	-429	-429
15-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.24	AUD	ORD	-15,460	-15,460
15-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	287.24	AUD	ORD	3,039	3,039
15-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14,970	14,970
15-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	43,349	43,349
15-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,910	-22,910
15-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	302	302
15-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	34,220	34,220
15-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	148,270	148,270
15-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,084	3,084
15-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,385	1,693
16-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,060	1,060
16-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.88	AUD	ORD	759	759
16-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	290.83	AUD	ORD	284	284
16-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	290.88	AUD	ORD	448	448
16-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	290.88	AUD	ORD	511	511
16-Sep-20	BlackRock Investment Management, LLC	on mkt buy	290.88	AUD	ORD	343	343
16-Sep-20	BlackRock Investment Management, LLC	on mkt buy	290.88	AUD	ORD	558	558
16-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	290.50	AUD	ORD	-527	-527
16-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	291.18	AUD	ORD	558	558
16-Sep-20	BlackRock Investment Management, LLC	on mkt sell	291.18	AUD	ORD	-166	-166
16-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,747	-7,747
16-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,196	-2,196
16-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,534	-10,534
16-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8	8
16-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,385	1,693
16-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,904	4,904
16-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,329	-4,329
16-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	240	240
16-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,385	-1,693
17-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,335	1,335
17-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,925	1,925
17-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	848	848
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	288.27	AUD	ORD	885	885
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	288.27	AUD	ORD	475	475
17-Sep-20	BlackRock Advisors, LLC	on mkt buy	288.27	AUD	ORD	685	685
17-Sep-20	BlackRock Advisors, LLC	on mkt buy	288.27	AUD	ORD	80	80

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17-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	288.27	AUD	ORD	1,013	1,013
17-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	288.27	AUD	ORD	520	520
17-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	288.29	AUD	ORD	250	250
17-Sep-20	BlackRock Advisors, LLC	on mkt buy	288.27	AUD	ORD	118	118
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	288.27	AUD	ORD	2,174	2,174
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	288.27	AUD	ORD	329	329
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	288.27	AUD	ORD	933	933
17-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	288.27	AUD	ORD	75	75
17-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	288.27	AUD	ORD	237	237
17-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	288.27	AUD	ORD	208	208
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	288.27	AUD	ORD	861	861
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	288.27	AUD	ORD	809	809
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	285.72	AUD	ORD	93	93
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	285.72	AUD	ORD	266	266
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	285.72	AUD	ORD	-3,632	-3,632
17-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	285.72	AUD	ORD	-2,992	-2,992
17-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	285.72	AUD	ORD	4,561	4,561
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.72	AUD	ORD	-39	-39
17-Sep-20	BlackRock Investment Management, LLC	on mkt sell	285.72	AUD	ORD	-281	-281
17-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	285.72	AUD	ORD	-5,610	-5,610
17-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	285.72	AUD	ORD	489	489
17-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-38,986	-38,986
17-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	3,385	1,693
17-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	231,192	231,192
17-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	15	15
17-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,385	-1,693
17-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-21,045	-21,045
17-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-138,939	-138,939
17-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,435	-2,435
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,375	1,375
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-208	-208
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,080	7,080
18-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,332	2,332
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.16	AUD	ORD	-22	-22
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	284.02	AUD	ORD	281	281
18-Sep-20	BlackRock Advisors, LLC	on mkt buy	284.02	AUD	ORD	218	218
18-Sep-20	BlackRock Financial Management, Inc.	on mkt buy	283.96	AUD	ORD	253	253
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	284.02	AUD	ORD	568	568
18-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	284.02	AUD	ORD	149	149
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	284.02	AUD	ORD	478	478
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	282.62	AUD	ORD	-414	-414
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	282.62	AUD	ORD	874	874
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	282.62	AUD	ORD	359	359
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	282.62	AUD	ORD	586	586
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	282.62	AUD	ORD	12	12
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	282.62	AUD	ORD	80	80

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18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.62	AUD	ORD	-4,028	-4,028
18-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	282.62	AUD	ORD	-1,343	-1,343
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	282.62	AUD	ORD	950	950
18-Sep-20	BlackRock Investment Management, LLC	on mkt sell	282.62	AUD	ORD	-2,048	-2,048
18-Sep-20	BlackRock Investment Management, LLC	on mkt sell	282.62	AUD	ORD	-685	-685
18-Sep-20	BlackRock Investment Management, LLC	on mkt sell	282.62	AUD	ORD	-208	-208
18-Sep-20	BlackRock Investment Management, LLC	on mkt sell	282.62	AUD	ORD	-67	-67
18-Sep-20	BlackRock Fund Advisors	on mkt sell	282.62	AUD	ORD	-352	-352
18-Sep-20	BlackRock Fund Advisors	on mkt sell	282.62	AUD	ORD	-1,062	-1,062
18-Sep-20	BlackRock Fund Advisors	on mkt buy	282.62	AUD	ORD	370	370
18-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	282.62	AUD	ORD	-3,352	-3,352
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	282.62	AUD	ORD	492	492
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	282.62	AUD	ORD	3,165	3,165
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	282.62	AUD	ORD	-1,904	-1,904
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	282.62	AUD	ORD	37,713	37,713
18-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	282.62	AUD	ORD	-3,425	-3,425
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	282.62	AUD	ORD	-5,381	-5,381
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	282.62	AUD	ORD	-5,374	-5,374
18-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	282.62	AUD	ORD	-3,832	-3,832
18-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,001	4,001
18-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-161	-161
18-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	122,812	122,812
18-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-20	-20
18-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,018	1,018
18-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-385	-385
18-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-48	-48
21-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	200	200
21-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.13	AUD	ORD	-7	-7
21-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.13	AUD	ORD	-13	-13
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	283.25	AUD	ORD	167,835	167,835
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	283.25	AUD	ORD	2,505	2,505
21-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	283.25	AUD	ORD	-55	-55
21-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	283.25	AUD	ORD	-1,164	-1,164
21-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	283.25	AUD	ORD	2,173	2,173
21-Sep-20	BlackRock Fund Advisors	on mkt buy	283.25	AUD	ORD	690	690
21-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,696	-15,696
21-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,358	-5,358
21-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	799	799
21-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-3,385	-1,693
21-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,545	-18,545
21-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	120	120
21-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,624	2,624
21-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	25,624	25,624
21-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	332	332
22-Sep-20	BlackRock Financial Management, Inc.	on mkt sell	286.48	AUD	ORD	-86	-86

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22-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.48	AUD	ORD	-194	-194
22-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.39	AUD	ORD	265	265
22-Sep-20	BlackRock Advisors, LLC	on mkt buy	286.39	AUD	ORD	232	232
22-Sep-20	BlackRock Advisors, LLC	on mkt buy	286.39	AUD	ORD	86	86
22-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.39	AUD	ORD	885	885
22-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	286.39	AUD	ORD	98	98
22-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.39	AUD	ORD	601	601
22-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	286.39	AUD	ORD	51	51
22-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.90	AUD	ORD	9	9
22-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.35	AUD	ORD	-4,746	-4,746
22-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	286.35	AUD	ORD	2,092	2,092
22-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.35	AUD	ORD	72	72
22-Sep-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	3,464	3,464
22-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,195	-1,195
22-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,722	1,722
22-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-218	-218
22-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	3,385	1,693
22-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-209,069	-209,069
22-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	88	88
22-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	767	767
22-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,520	-20,520
22-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-70	-70
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,301	2,301
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	880	880
23-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,320	1,320
23-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	293.77	AUD	ORD	-693	-693
23-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	294.52	AUD	ORD	-2,726	-2,726
23-Sep-20	BlackRock Japan Co., Ltd.	on mkt sell	296.89	AUD	ORD	-268	-268
23-Sep-20	BlackRock Investment Management, LLC	on mkt buy	296.95	AUD	ORD	593	593
23-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	296.95	AUD	ORD	42	42
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.95	AUD	ORD	25	25
23-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	296.24	AUD	ORD	15	15
23-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	297.21	AUD	ORD	808	808
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.39	AUD	ORD	8	8
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	297.21	AUD	ORD	495	495
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	297.21	AUD	ORD	651	651
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.21	AUD	ORD	11,972	11,972
23-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	297.21	AUD	ORD	1,981	1,981
23-Sep-20	BlackRock Investment Management, LLC	on mkt sell	297.21	AUD	ORD	-347	-347
23-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	297.21	AUD	ORD	26	26
23-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.21	AUD	ORD	-1,386	-1,386
23-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.21	AUD	ORD	-18,277	-18,277
23-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	11,999	11,999
23-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	204	204
23-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,455	25,455
23-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	11	11
23-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-231	-231

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23-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,899	-3,899
23-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	30	30
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,868	7,868
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,370	1,370
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,054	2,054
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.98	AUD	ORD	7	7
24-Sep-20	BlackRock Advisors, LLC	on mkt sell	295.64	AUD	ORD	-1,593	-1,593
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.64	AUD	ORD	-4,006	-4,006
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	295.64	AUD	ORD	-827	-827
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.64	AUD	ORD	-1,584	-1,584
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.64	AUD	ORD	-864	-864
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.64	AUD	ORD	-343	-343
24-Sep-20	BlackRock Advisors, LLC	on mkt sell	295.64	AUD	ORD	-244	-244
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.64	AUD	ORD	-693	-693
24-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	295.64	AUD	ORD	-235	-235
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	295.64	AUD	ORD	-206	-206
24-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.38	AUD	ORD	-89	-89
24-Sep-20	BlackRock Investment Management, LLC	on mkt sell	295.64	AUD	ORD	-49	-49
24-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	296.48	AUD	ORD	4,509	4,509
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	296.48	AUD	ORD	279	279
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	296.48	AUD	ORD	68	68
24-Sep-20	BlackRock Fund Advisors	on mkt buy	296.48	AUD	ORD	748	748
24-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	296.48	AUD	ORD	360	360
24-Sep-20	BlackRock Fund Advisors	on mkt buy	296.48	AUD	ORD	1,384	1,384
24-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	296.48	AUD	ORD	-598	-598
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	296.48	AUD	ORD	-1,485	-1,485
24-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	296.48	AUD	ORD	1,485	1,485
24-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,797	7,797
24-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,382	7,382
24-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-226	-226
24-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-3,385	-1,693
24-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,985	-76,985
24-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	48	48
24-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-284	-284
24-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	356	356
24-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	101	101
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,100	1,100
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,040	-5,040
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,301	2,301
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,756	2,756
25-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	144	144
25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.44	AUD	ORD	17	17
25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.64	AUD	ORD	-228	-228
25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.64	AUD	ORD	-230	-230
25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.64	AUD	ORD	-206	-206
25-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	296.71	AUD	ORD	3,507	3,507
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	296.42	AUD	ORD	3,747	3,747
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	296.42	AUD	ORD	2,938	2,938
25-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	296.42	AUD	ORD	17,117	17,117

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25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.42	AUD	ORD	17,224	17,224
25-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	296.42	AUD	ORD	370	370
25-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	296.42	AUD	ORD	59	59
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	296.71	AUD	ORD	-828	-828
25-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	296.71	AUD	ORD	-4,558	-4,558
25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.71	AUD	ORD	892	892
25-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.71	AUD	ORD	-892	-892
25-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,061	-3,061
25-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,952	3,952
25-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,990	9,990
25-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,179	3,179
25-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,629	1,629
25-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,525	10,525
25-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	29	29
28-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
28-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	690	690
28-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.87	AUD	ORD	-522	-522
28-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.87	AUD	ORD	-10	-10
28-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt buy	296.97	AUD	ORD	14	14
28-Sep-20	BlackRock Japan Co., Ltd.	on mkt buy	295.05	AUD	ORD	309	309
28-Sep-20	BlackRock Investment Management, LLC	on mkt sell	295.05	AUD	ORD	-175	-175
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	295.05	AUD	ORD	-3,197	-3,197
28-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	295.05	AUD	ORD	446	446
28-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	295.05	AUD	ORD	1,579	1,579
28-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	295.05	AUD	ORD	3,270	3,270
28-Sep-20	BlackRock Fund Advisors	on mkt buy	295.05	AUD	ORD	481	481
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	295.05	AUD	ORD	-2,522	-2,522
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	295.05	AUD	ORD	2,390	2,390
28-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	295.05	AUD	ORD	132	132
28-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,897	-3,897
28-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	299	299
28-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,675	-87,675
28-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	48	48
28-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-796	-796
28-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	198	198
28-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-70	-70
28-Sep-20	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 2:1	22	11
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	186	186
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,553	3,553
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-312	-312
29-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,332	2,332
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	295.82	AUD	ORD	192	192
29-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	295.82	AUD	ORD	82	82
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	295.82	AUD	ORD	396	396
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.72	AUD	ORD	-106	-106
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.72	AUD	ORD	-6	-6
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	295.54	AUD	ORD	-414	-414
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	295.54	AUD	ORD	495	495
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	295.54	AUD	ORD	-828	-828
29-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	295.54	AUD	ORD	-44	-44

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29-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	295.54	AUD	ORD	1,546	1,546
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	295.54	AUD	ORD	1,483	1,483
29-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	295.54	AUD	ORD	9,919	9,919
29-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,445	3,445
29-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,004	-5,004
29-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	80,644	80,644
29-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,306	-3,306
29-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,182	3,182
29-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,247	-11,247
29-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	137	137
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,225	2,225
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,375	1,375
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,373	2,373
30-Sep-20	BlackRock Japan Co., Ltd.	on mkt sell	289.41	AUD	ORD	-237	-237
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.41	AUD	ORD	-7	-7
30-Sep-20	BlackRock Investment Management (Australia) Limited	on mkt sell	289.41	AUD	ORD	-534	-534
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.00	AUD	ORD	-10,246	-10,246
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.00	AUD	ORD	-37	-37
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.00	AUD	ORD	10,283	10,283
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt buy	287.00	AUD	ORD	47	47
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.00	AUD	ORD	-1,034	-1,034
30-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	287.00	AUD	ORD	-2,371	-2,371
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	287.00	AUD	ORD	-3,332	-3,332
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	287.00	AUD	ORD	-3,866	-3,866
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	287.00	AUD	ORD	-905	-905
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	287.00	AUD	ORD	-1,980	-1,980
30-Sep-20	BlackRock Asset Management Canada Limited	on mkt sell	287.00	AUD	ORD	-2,506	-2,506
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.00	AUD	ORD	-8,454	-8,454
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.00	AUD	ORD	1,525	1,525
30-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	287.00	AUD	ORD	-2,245	-2,245
30-Sep-20	BlackRock Investment Management, LLC	on mkt sell	287.00	AUD	ORD	-132	-132
30-Sep-20	BlackRock Fund Advisors	on mkt buy	287.00	AUD	ORD	532	532
30-Sep-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.00	AUD	ORD	-2,280	-2,280
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	287.00	AUD	ORD	-130	-130
30-Sep-20	BlackRock Advisors (UK) Limited	on mkt sell	287.00	AUD	ORD	-1,176	-1,176
30-Sep-20	BlackRock Fund Advisors	on mkt buy	287.00	AUD	ORD	230	230
30-Sep-20	BlackRock Investment Management (UK) Limited	on mkt sell	287.00	AUD	ORD	-5,124	-5,124
30-Sep-20	BlackRock Investment Management (UK) Limited	on mkt buy	287.00	AUD	ORD	1,106	1,106
30-Sep-20	BlackRock Asset Management Canada Limited	on mkt buy	287.00	AUD	ORD	572	572
30-Sep-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,055	2,055
30-Sep-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,318	1,318
30-Sep-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,811	-1,811
30-Sep-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,103	-73,103
30-Sep-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-329	-329
30-Sep-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,668	-15,668
30-Sep-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,478	-3,478
30-Sep-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,331	-1,331
30-Sep-20	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 2:1	-75	-38

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01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,696	1,696
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.41	AUD	ORD	-152	-152
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.29	AUD	ORD	271	271
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.41	AUD	ORD	-441	-441
01-Oct-20	BlackRock International Limited	on mkt sell	289.41	AUD	ORD	-432	-432
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.41	AUD	ORD	-509	-509
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.41	AUD	ORD	-88	-88
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.41	AUD	ORD	-1,022	-1,022
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.41	AUD	ORD	-1,893	-1,893
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.29	AUD	ORD	6	6
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	287.78	AUD	ORD	-837	-837
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	287.78	AUD	ORD	65	65
01-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	287.78	AUD	ORD	31	31
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	287.78	AUD	ORD	495	495
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	287.78	AUD	ORD	266	266
01-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	287.78	AUD	ORD	-1,251	-1,251
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.78	AUD	ORD	-465	-465
01-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.78	AUD	ORD	-2,319	-2,319
01-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	287.78	AUD	ORD	-1,134	-1,134
01-Oct-20	BlackRock Japan Co., Ltd.	on mkt sell	287.78	AUD	ORD	-299	-299
01-Oct-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	3,322	3,322
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,781	1,781
01-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,644	1,644
01-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,282	1,282
01-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,472	-40,472
01-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	50	50
01-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-451	-451
01-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-754	-754
02-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	285.05	AUD	ORD	14	14
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.82	AUD	ORD	-341	-341
02-Oct-20	BlackRock Advisors, LLC	on mkt sell	284.82	AUD	ORD	-236	-236
02-Oct-20	BlackRock Advisors, LLC	on mkt sell	284.82	AUD	ORD	-98	-98
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.82	AUD	ORD	-1,474	-1,474
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.82	AUD	ORD	-292	-292
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	288.60	AUD	ORD	3	3
02-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	284.83	AUD	ORD	-758	-758
02-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	284.82	AUD	ORD	-79	-79
02-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	284.82	AUD	ORD	-232	-232
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.82	AUD	ORD	-1,834	-1,834
02-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	284.82	AUD	ORD	-1,534	-1,534
02-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	284.67	AUD	ORD	4,509	4,509
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	284.67	AUD	ORD	-4,080	-4,080
02-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	284.67	AUD	ORD	-154	-154
02-Oct-20	BlackRock Investment Management, LLC	on mkt sell	284.67	AUD	ORD	-198	-198
02-Oct-20	BlackRock Fund Advisors	on mkt buy	284.67	AUD	ORD	2,284	2,284
02-Oct-20	BlackRock Japan Co., Ltd.	on mkt sell	284.67	AUD	ORD	-34	-34
02-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-391	-391

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
02-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
02-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	379	379
02-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,940	17,940
05-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,596	4,596
05-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	552	552
05-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
05-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	288.09	AUD	ORD	9	9
05-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	288.08	AUD	ORD	-319	-319
05-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	289.21	AUD	ORD	17,034	17,034
05-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.21	AUD	ORD	1,197	1,197
05-Oct-20	BlackRock Investment Management, LLC	on mkt sell	289.21	AUD	ORD	-363	-363
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	289.21	AUD	ORD	5,090	5,090
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	289.21	AUD	ORD	831	831
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	289.21	AUD	ORD	-495	-495
05-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	289.21	AUD	ORD	798	798
05-Oct-20	BlackRock Fund Advisors	on mkt buy	289.21	AUD	ORD	818	818
05-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	289.21	AUD	ORD	-2,459	-2,459
05-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.21	AUD	ORD	1,173	1,173
05-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	289.21	AUD	ORD	1,616	1,616
05-Oct-20	BlackRock Investment Management, LLC	on mkt sell	289.21	AUD	ORD	-122	-122
05-Oct-20	BlackRock Fund Advisors	on mkt buy	289.21	AUD	ORD	1,207	1,207
05-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.21	AUD	ORD	1,285	1,285
05-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	289.21	AUD	ORD	-830	-830
05-Oct-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	5,290	5,290
05-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,099	6,099
05-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,221	8,221
05-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-35	-35
05-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,189	-1,189
05-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	85	85
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-520	-520
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,290	-6,290
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,375	1,375
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,650	1,650
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,596	4,596
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	880	880
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	298	298
06-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.67	AUD	ORD	-3,037	-3,037
06-Oct-20	BlackRock Advisors, LLC	on mkt sell	286.67	AUD	ORD	-545	-545
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.67	AUD	ORD	-571	-571
06-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	286.67	AUD	ORD	-487	-487
06-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	286.67	AUD	ORD	-323	-323
06-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	286.67	AUD	ORD	-645	-645
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.67	AUD	ORD	-995	-995
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.67	AUD	ORD	-309	-309
06-Oct-20	BlackRock Advisors, LLC	on mkt sell	286.67	AUD	ORD	-255	-255
06-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	286.67	AUD	ORD	-187	-187
06-Oct-20	BlackRock Advisors, LLC	on mkt sell	286.65	AUD	ORD	-380	-380
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.65	AUD	ORD	-69	-69
06-Oct-20	BlackRock International Limited	on mkt sell	286.65	AUD	ORD	-26	-26

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06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.95	AUD	ORD	-22	-22
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.86	AUD	ORD	-8	-8
06-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	287.00	AUD	ORD	19,038	19,038
06-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	287.00	AUD	ORD	-3,054	-3,054
06-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	287.00	AUD	ORD	4,850	4,850
06-Oct-20	BlackRock Investment Management, LLC	on mkt sell	287.00	AUD	ORD	-740	-740
06-Oct-20	BlackRock Fund Advisors	on mkt buy	287.00	AUD	ORD	491	491
06-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.00	AUD	ORD	3,747	3,747
06-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	287.00	AUD	ORD	46	46
06-Oct-20	BlackRock Fund Advisors	on mkt buy	287.00	AUD	ORD	1,532	1,532
06-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	31,056	31,056
06-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,188	3,188
06-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	3,385	1,693
06-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,369	7,369
06-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-25	-25
06-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,207	4,207
06-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,581	-6,581
06-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	355	355
07-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,100	1,100
07-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	552	552
07-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.02	AUD	ORD	-136	-136
07-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.02	AUD	ORD	-215	-215
07-Oct-20	BlackRock Investment Management, LLC	on mkt sell	290.02	AUD	ORD	-215	-215
07-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	290.23	AUD	ORD	514	514
07-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	290.25	AUD	ORD	-586	-586
07-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	291.86	AUD	ORD	2,004	2,004
07-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	291.86	AUD	ORD	-1,762	-1,762
07-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	291.86	AUD	ORD	1,047	1,047
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	291.86	AUD	ORD	1,929	1,929
07-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	291.86	AUD	ORD	-1,214	-1,214
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	291.86	AUD	ORD	798	798
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	291.86	AUD	ORD	65	65
07-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	291.86	AUD	ORD	914	914
07-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	291.86	AUD	ORD	1,684	1,684
07-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.86	AUD	ORD	240	240
07-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	291.86	AUD	ORD	-25	-25
07-Oct-20	BlackRock Investment Management, LLC	on mkt sell	291.86	AUD	ORD	-72	-72
07-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	291.86	AUD	ORD	-720	-720
07-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.86	AUD	ORD	1,026	1,026
07-Oct-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	3,279	3,279
07-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,229	-6,229
07-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	231	231
07-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-3,385	-1,693
07-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,968	5,968
07-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	35	35
07-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	612	612

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07-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-199	-199
07-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-28	-28
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,096	1,096
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	690	690
08-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,032	-5,032
08-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.21	AUD	ORD	-48	-48
08-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.21	AUD	ORD	-170	-170
08-Oct-20	BlackRock Advisors, LLC	on mkt sell	297.21	AUD	ORD	-186	-186
08-Oct-20	BlackRock Financial Management, Inc.	on mkt sell	297.21	AUD	ORD	-2,090	-2,090
08-Oct-20	BlackRock Financial Management, Inc.	on mkt sell	297.21	AUD	ORD	-962	-962
08-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.21	AUD	ORD	-320	-320
08-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.21	AUD	ORD	-1,835	-1,835
08-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	297.21	AUD	ORD	-372	-372
08-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	297.21	AUD	ORD	-353	-353
08-Oct-20	BlackRock Financial Management, Inc.	on mkt sell	297.21	AUD	ORD	-399	-399
08-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.21	AUD	ORD	-271	-271
08-Oct-20	BlackRock Financial Management, Inc.	on mkt sell	297.32	AUD	ORD	-92	-92
08-Oct-20	BlackRock Financial Management, Inc.	on mkt sell	297.47	AUD	ORD	-299	-299
08-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.21	AUD	ORD	-25	-25
08-Oct-20	BlackRock Financial Management, Inc.	on mkt sell	298.94	AUD	ORD	-35	-35
08-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	298.94	AUD	ORD	-3,054	-3,054
08-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	298.94	AUD	ORD	973	973
08-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	298.94	AUD	ORD	70	70
08-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	298.94	AUD	ORD	251	251
08-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,257	-14,257
08-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,419	-3,419
08-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,882	-34,882
08-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-33	-33
08-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,878	-13,878
08-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,484	-5,484
08-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-327	-327
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,920	7,920
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-210	-210
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,570	-12,570
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	300.25	AUD	ORD	1,923	1,923
09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.86	AUD	ORD	4	4
09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.83	AUD	ORD	-144	-144
09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.83	AUD	ORD	-247	-247
09-Oct-20	BlackRock Advisors, LLC	on mkt sell	295.83	AUD	ORD	-367	-367
09-Oct-20	BlackRock Advisors, LLC	on mkt sell	295.83	AUD	ORD	-239	-239
09-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	295.83	AUD	ORD	-146	-146
09-Oct-20	BlackRock Financial Management, Inc.	on mkt sell	295.83	AUD	ORD	-1,422	-1,422
09-Oct-20	BlackRock Financial Management, Inc.	on mkt sell	295.83	AUD	ORD	-680	-680
09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.83	AUD	ORD	-1,929	-1,929
09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.83	AUD	ORD	-278	-278

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09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.83	AUD	ORD	-1,240	-1,240
09-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	295.83	AUD	ORD	-208	-208
09-Oct-20	BlackRock Financial Management, Inc.	on mkt sell	295.83	AUD	ORD	-256	-256
09-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.83	AUD	ORD	-1,095	-1,095
09-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	295.83	AUD	ORD	-83	-83
09-Oct-20	BlackRock Financial Management, Inc.	on mkt sell	295.74	AUD	ORD	-200	-200
09-Oct-20	BlackRock Advisors, LLC	on mkt sell	295.83	AUD	ORD	-68	-68
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	295.32	AUD	ORD	1,025	1,025
09-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	295.32	AUD	ORD	656	656
09-Oct-20	BlackRock Fund Advisors	on mkt buy	295.32	AUD	ORD	481	481
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,900	9,900
09-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,760	23,760
09-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,802	-7,802
09-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
09-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	48	48
09-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,154	14,154
12-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,542	-7,542
12-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	296.67	AUD	ORD	48,000	48,000
12-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	296.67	AUD	ORD	2,000	2,000
12-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.67	AUD	ORD	311	311
12-Oct-20	BlackRock Fund Advisors	on mkt buy	296.67	AUD	ORD	1,203	1,203
12-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.67	AUD	ORD	-3,775	-3,775
12-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,071	4,071
12-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-206	-206
12-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,000	-10,000
13-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,096	1,096
13-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	298.85	AUD	ORD	277	277
13-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	298.84	AUD	ORD	169	169
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.85	AUD	ORD	493	493
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.87	AUD	ORD	1,170	1,170
13-Oct-20	BlackRock Advisors, LLC	on mkt buy	298.85	AUD	ORD	630	630
13-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	298.85	AUD	ORD	2,298	2,298
13-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	298.85	AUD	ORD	1,114	1,114
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.85	AUD	ORD	1,223	1,223
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.85	AUD	ORD	1,923	1,923
13-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	298.85	AUD	ORD	1,128	1,128
13-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	298.85	AUD	ORD	851	851
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.85	AUD	ORD	1,169	1,169
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.85	AUD	ORD	2,143	2,143
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.84	AUD	ORD	264	264
13-Oct-20	BlackRock Advisors, LLC	on mkt buy	298.85	AUD	ORD	468	468
13-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	298.85	AUD	ORD	302	302
13-Oct-20	BlackRock Advisors, LLC	on mkt buy	298.84	AUD	ORD	172	172
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.85	AUD	ORD	246	246
13-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	298.84	AUD	ORD	405	405

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13-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	298.85	AUD	ORD	483	483
13-Oct-20	BlackRock International Limited	on mkt buy	298.85	AUD	ORD	167	167
13-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	298.84	AUD	ORD	147	147
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.85	AUD	ORD	74	74
13-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	298.85	AUD	ORD	70	70
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.96	AUD	ORD	5	5
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.23	AUD	ORD	385	385
13-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	298.23	AUD	ORD	707	707
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.23	AUD	ORD	1,358	1,358
13-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.23	AUD	ORD	993	993
13-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	11,411	11,411
13-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	389	389
13-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	3,385	1,693
13-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	262,823	262,823
13-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	45	45
13-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,972	8,972
13-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,298	-8,298
13-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	35	35
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,813	-8,813
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	825	825
14-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	299.58	AUD	ORD	-1,496	-1,496
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	300.73	AUD	ORD	74	74
14-Oct-20	BlackRock Investment Management, LLC	on mkt buy	300.73	AUD	ORD	24	24
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	300.73	AUD	ORD	13	13
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	300.73	AUD	ORD	57	57
14-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	300.73	AUD	ORD	21	21
14-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	300.92	AUD	ORD	276	276
14-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	300.73	AUD	ORD	42	42
14-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	300.73	AUD	ORD	54	54
14-Oct-20	BlackRock Investment Management, LLC	on mkt buy	300.73	AUD	ORD	56	56
14-Oct-20	BlackRock Investment Management, LLC	on mkt buy	300.73	AUD	ORD	247	247
14-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	303.55	AUD	ORD	523	523
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	300.73	AUD	ORD	1	1
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	303.43	AUD	ORD	242	242
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	303.43	AUD	ORD	187	187
14-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	303.37	AUD	ORD	826	826
14-Oct-20	BlackRock Investment Management, LLC	on mkt buy	303.43	AUD	ORD	183	183
14-Oct-20	BlackRock Investment Management, LLC	on mkt buy	303.43	AUD	ORD	807	807
14-Oct-20	BlackRock Investment Management, LLC	on mkt buy	303.43	AUD	ORD	78	78
14-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	303.43	AUD	ORD	70	70
14-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	303.43	AUD	ORD	136	136
14-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	303.43	AUD	ORD	175	175
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	303.43	AUD	ORD	41	41
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	303.44	AUD	ORD	-1,061	-1,061
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	303.44	AUD	ORD	-218	-218

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14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	303.44	AUD	ORD	-216	-216
14-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	303.43	AUD	ORD	5	5
14-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	302.29	AUD	ORD	2,042	2,042
14-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	302.29	AUD	ORD	435	435
14-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	302.29	AUD	ORD	1,786	1,786
14-Oct-20	BlackRock Financial Management, Inc.	on mkt sell	302.29	AUD	ORD	-456	-456
14-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	302.29	AUD	ORD	-150	-150
14-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,136	-7,136
14-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,072	-5,072
14-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-46	-46
14-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-144,576	-144,576
14-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4	-4
14-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	232	232
14-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-180	-180
14-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	149	149
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,774	-3,774
15-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	636	636
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	303.11	AUD	ORD	210	210
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.09	AUD	ORD	105	105
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.09	AUD	ORD	227	227
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.09	AUD	ORD	276	276
15-Oct-20	BlackRock Advisors, LLC	on mkt buy	301.09	AUD	ORD	716	716
15-Oct-20	BlackRock Advisors, LLC	on mkt buy	301.06	AUD	ORD	140	140
15-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	301.09	AUD	ORD	723	723
15-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	301.09	AUD	ORD	238	238
15-Oct-20	BlackRock Advisors, LLC	on mkt buy	301.09	AUD	ORD	157	157
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.09	AUD	ORD	2,776	2,776
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.09	AUD	ORD	303	303
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.09	AUD	ORD	697	697
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	301.09	AUD	ORD	133	133
15-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	301.09	AUD	ORD	140	140
15-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	301.09	AUD	ORD	515	515
15-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	301.09	AUD	ORD	159	159
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.09	AUD	ORD	1,605	1,605
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.09	AUD	ORD	1,763	1,763
15-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	301.09	AUD	ORD	100	100
15-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	303.10	AUD	ORD	11	11
15-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	300.99	AUD	ORD	254	254
15-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	300.99	AUD	ORD	-4,339	-4,339
15-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	300.99	AUD	ORD	6,736	6,736
15-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	300.99	AUD	ORD	-372	-372
15-Oct-20	BlackRock Financial Management, Inc.	on mkt sell	300.99	AUD	ORD	-2,196	-2,196
15-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	300.99	AUD	ORD	608	608
15-Oct-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-6,908	-6,908
15-Oct-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	6,908	6,908
15-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,000	-1,000

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15-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	245	245
15-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-3,385	-1,693
15-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,863	21,863
15-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	17	17
15-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	36	36
15-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,777	10,777
15-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	53	53
16-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	298	298
16-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	690	690
16-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	298.45	AUD	ORD	-39	-39
16-Oct-20	BlackRock Advisors, LLC	on mkt sell	298.45	AUD	ORD	-54	-54
16-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	299.04	AUD	ORD	696	696
16-Oct-20	BlackRock International Limited	on mkt buy	299.04	AUD	ORD	764	764
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	299.04	AUD	ORD	1,975	1,975
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	299.04	AUD	ORD	653	653
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	299.04	AUD	ORD	704	704
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	299.04	AUD	ORD	568	568
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	299.04	AUD	ORD	768	768
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	299.04	AUD	ORD	530	530
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	299.04	AUD	ORD	363	363
16-Oct-20	BlackRock Advisors, LLC	on mkt buy	299.04	AUD	ORD	380	380
16-Oct-20	BlackRock Advisors, LLC	on mkt buy	299.04	AUD	ORD	270	270
16-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	299.04	AUD	ORD	313	313
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	299.04	AUD	ORD	254	254
16-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	299.04	AUD	ORD	269	269
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	299.04	AUD	ORD	176	176
16-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	299.04	AUD	ORD	178	178
16-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	299.04	AUD	ORD	174	174
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	299.04	AUD	ORD	129	129
16-Oct-20	BlackRock Advisors, LLC	on mkt buy	299.04	AUD	ORD	123	123
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	299.04	AUD	ORD	151	151
16-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	298.98	AUD	ORD	122	122
16-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	299.10	AUD	ORD	123	123
16-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	299.04	AUD	ORD	77	77
16-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.82	AUD	ORD	5	5
16-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	299.00	AUD	ORD	-714	-714
16-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	299.00	AUD	ORD	714	714
16-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	299.00	AUD	ORD	-2,044	-2,044
16-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	299.00	AUD	ORD	642	642
16-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,040	-1,040
16-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,081	3,081
16-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,094	-3,094
16-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-588	-588
16-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,129	19,129
16-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-59	-59
16-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,240	-9,240

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16-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,566	-3,566
16-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-86	-86
19-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,096	1,096
19-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,644	1,644
19-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	303.99	AUD	ORD	4	4
19-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	304.13	AUD	ORD	-396	-396
19-Oct-20	BlackRock Fund Advisors	on mkt buy	304.13	AUD	ORD	470	470
19-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.13	AUD	ORD	11,966	11,966
19-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-276	-276
19-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,809	-2,809
19-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,832	-4,832
19-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,337	-9,337
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	302.04	AUD	ORD	219	219
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	302.04	AUD	ORD	187	187
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	302.04	AUD	ORD	532	532
20-Oct-20	BlackRock Advisors, LLC	on mkt buy	302.04	AUD	ORD	1,210	1,210
20-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	302.04	AUD	ORD	166	166
20-Oct-20	BlackRock International Limited	on mkt buy	302.04	AUD	ORD	366	366
20-Oct-20	BlackRock Advisors, LLC	on mkt buy	302.04	AUD	ORD	283	283
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	302.04	AUD	ORD	4,935	4,935
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	302.04	AUD	ORD	753	753
20-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	302.04	AUD	ORD	233	233
20-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	302.04	AUD	ORD	943	943
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	302.04	AUD	ORD	1,695	1,695
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	302.04	AUD	ORD	1,270	1,270
20-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	301.04	AUD	ORD	3,500	3,500
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	302.04	AUD	ORD	9	9
20-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-208	-208
20-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	345	345
20-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,856	2,856
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	301.04	AUD	ORD	505	505
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	301.04	AUD	ORD	-2,894	-2,894
20-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	301.04	AUD	ORD	-3,372	-3,372
20-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.04	AUD	ORD	316	316
20-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-312	-312
20-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-10,247	-10,247
20-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	3,385	1,693
20-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-155	-155
20-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27	27
21-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,380	-1,380
21-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-208	-208
21-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,656	1,656
21-Oct-20	BlackRock Fund Advisors	on mkt sell	300.84	AUD	ORD	-1,278	-1,278
21-Oct-20	BlackRock Investment Management, LLC	on mkt buy	298.15	AUD	ORD	133	133
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.15	AUD	ORD	244	244
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.15	AUD	ORD	103	103
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	298.15	AUD	ORD	75	75
21-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	298.15	AUD	ORD	95	95
21-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	298.15	AUD	ORD	63	63
21-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	298.18	AUD	ORD	2,472	2,472
21-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	298.15	AUD	ORD	286	286
21-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	298.15	AUD	ORD	333	333

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21-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	298.15	AUD	ORD	400	400
21-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	298.15	AUD	ORD	203	203
21-Oct-20	BlackRock Advisors, LLC	on mkt buy	298.15	AUD	ORD	232	232
21-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	298.15	AUD	ORD	78	78
21-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	298.15	AUD	ORD	200	200
21-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	298.01	AUD	ORD	-21,251	-21,251
21-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	298.15	AUD	ORD	138	138
21-Oct-20	BlackRock Investment Management, LLC	on mkt buy	298.15	AUD	ORD	708	708
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.15	AUD	ORD	67	67
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.15	AUD	ORD	88	88
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.48	AUD	ORD	-599	-599
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.48	AUD	ORD	-107	-107
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.48	AUD	ORD	-106	-106
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	297.12	AUD	ORD	495	495
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	297.12	AUD	ORD	495	495
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	297.12	AUD	ORD	130	130
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	297.12	AUD	ORD	-264	-264
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	297.12	AUD	ORD	-1,005	-1,005
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.12	AUD	ORD	-3,049	-3,049
21-Oct-20	BlackRock Fund Advisors	on mkt buy	297.12	AUD	ORD	3,829	3,829
21-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.12	AUD	ORD	-9,375	-9,375
21-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	297.12	AUD	ORD	446	446
21-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	297.12	AUD	ORD	-1,375	-1,375
21-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	297.12	AUD	ORD	1,375	1,375
21-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-557	-557
21-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5	5
21-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	31,284	31,284
21-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	75	75
21-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	387	387
21-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	22	22
22-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,080	2,080
22-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	294.33	AUD	ORD	-372	-372
22-Oct-20	BlackRock Japan Co., Ltd.	on mkt buy	293.80	AUD	ORD	877	877
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.95	AUD	ORD	314	314
22-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	294.88	AUD	ORD	121	121
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.95	AUD	ORD	393	393
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.95	AUD	ORD	301	301
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.95	AUD	ORD	480	480
22-Oct-20	BlackRock Advisors, LLC	on mkt buy	294.95	AUD	ORD	444	444
22-Oct-20	BlackRock Advisors, LLC	on mkt buy	294.95	AUD	ORD	370	370
22-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	294.95	AUD	ORD	312	312
22-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	294.95	AUD	ORD	1,706	1,706
22-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	294.95	AUD	ORD	768	768
22-Oct-20	BlackRock International Limited	on mkt buy	294.95	AUD	ORD	1,086	1,086
22-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	294.99	AUD	ORD	174	174
22-Oct-20	BlackRock Advisors, LLC	on mkt buy	294.95	AUD	ORD	182	182
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.95	AUD	ORD	2,468	2,468

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22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.95	AUD	ORD	371	371
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.95	AUD	ORD	1,521	1,521
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	294.95	AUD	ORD	403	403
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	294.95	AUD	ORD	319	319
22-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	294.95	AUD	ORD	164	164
22-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	294.95	AUD	ORD	487	487
22-Oct-20	BlackRock Financial Management, Inc.	on mkt buy	294.95	AUD	ORD	438	438
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.95	AUD	ORD	526	526
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.95	AUD	ORD	332	332
22-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	294.97	AUD	ORD	-589	-589
22-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	293.96	AUD	ORD	1,176	1,176
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	296.34	AUD	ORD	-4,088	-4,088
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	296.34	AUD	ORD	-264	-264
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	296.34	AUD	ORD	-660	-660
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	296.34	AUD	ORD	-393	-393
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	296.34	AUD	ORD	1,728	1,728
22-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.34	AUD	ORD	4,966	4,966
22-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	296.34	AUD	ORD	-220	-220
22-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	14,245	14,245
22-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	117	117
22-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-3,385	-1,693
22-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	104,268	104,268
22-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	38	38
22-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,510	3,510
22-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,798	20,798
22-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	226	226
23-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,571	-3,571
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	295.12	AUD	ORD	315	315
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	295.12	AUD	ORD	74	74
23-Oct-20	BlackRock Advisors, LLC	on mkt buy	295.12	AUD	ORD	456	456
23-Oct-20	BlackRock Advisors, LLC	on mkt buy	295.12	AUD	ORD	72	72
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	295.12	AUD	ORD	1,336	1,336
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	295.12	AUD	ORD	226	226
23-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	295.12	AUD	ORD	72	72
23-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	295.12	AUD	ORD	302	302
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	295.12	AUD	ORD	679	679
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	295.12	AUD	ORD	404	404
23-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	294.85	AUD	ORD	-3,050	-3,050
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	295.12	AUD	ORD	12	12
23-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	294.82	AUD	ORD	-1,502	-1,502
23-Oct-20	BlackRock (Singapore) Limited	on mkt buy	294.82	AUD	ORD	167	167
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.82	AUD	ORD	-3,444	-3,444
23-Oct-20	BlackRock Investment Management, LLC	on mkt sell	294.82	AUD	ORD	-301	-301
23-Oct-20	BlackRock Investment Management, LLC	on mkt sell	294.82	AUD	ORD	-1,510	-1,510
23-Oct-20	BlackRock Investment Management, LLC	on mkt sell	294.82	AUD	ORD	-718	-718

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23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.82	AUD	ORD	1,050	1,050
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.82	AUD	ORD	-2,791	-2,791
23-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.82	AUD	ORD	2,791	2,791
23-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-11,628	-11,628
23-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-68	-68
23-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,952	-14,952
23-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	583	583
23-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,265	-1,265
23-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,696	6,696
23-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-116	-116
26-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,780	1,780
26-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,040	-5,040
26-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	296.00	AUD	ORD	138	138
26-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	296.00	AUD	ORD	-893	-893
26-Oct-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,730	-2,730
26-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	773	773
26-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,003	2,003
26-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,298	-89,298
26-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-41	-41
26-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22,207	22,207
26-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,066	5,066
26-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6,924	6,924
27-Oct-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-65,174	-65,174
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	124	124
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,920	7,920
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	890	890
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.84	AUD	ORD	-362	-362
27-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	291.63	AUD	ORD	-1,323	-1,323
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.68	AUD	ORD	60	60
27-Oct-20	BlackRock Advisors, LLC	on mkt buy	291.68	AUD	ORD	335	335
27-Oct-20	BlackRock Advisors, LLC	on mkt buy	291.68	AUD	ORD	152	152
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.68	AUD	ORD	1,517	1,517
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.68	AUD	ORD	190	190
27-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	291.68	AUD	ORD	210	210
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.68	AUD	ORD	357	357
27-Oct-20	BlackRock Asset Management Canada Limited	on mkt buy	291.68	AUD	ORD	52	52
27-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	291.97	AUD	ORD	460	460
27-Oct-20	BlackRock Japan Co., Ltd.	on mkt sell	291.97	AUD	ORD	-37	-37
27-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	291.97	AUD	ORD	-2,943	-2,943
27-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.97	AUD	ORD	-449	-449
27-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	445	445
27-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,871	8,871
27-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,179	1,179
27-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	170,022	170,022
27-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	48	48
27-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,070	2,070
27-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,407	2,407
27-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	970	970

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28-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-312	-312
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.63	AUD	ORD	13	13
28-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	293.89	AUD	ORD	-721	-721
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.59	AUD	ORD	-89	-89
28-Oct-20	BlackRock Investment Management (UK) Limited	on mkt sell	294.59	AUD	ORD	-96	-96
28-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	294.63	AUD	ORD	-4,931	-4,931
28-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	294.63	AUD	ORD	-769	-769
28-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	149	149
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.54	AUD	ORD	-665	-665
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.54	AUD	ORD	-235	-235
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.54	AUD	ORD	-229	-229
28-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	294.43	AUD	ORD	810	810
28-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	294.43	AUD	ORD	-13,000	-13,000
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.43	AUD	ORD	-11	-11
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.43	AUD	ORD	1,397	1,397
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.43	AUD	ORD	-1,386	-1,386
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	294.43	AUD	ORD	-4,084	-4,084
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	294.43	AUD	ORD	-3,063	-3,063
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	294.43	AUD	ORD	303	303
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	294.43	AUD	ORD	-372	-372
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	294.43	AUD	ORD	-536	-536
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	294.43	AUD	ORD	-264	-264
28-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	294.43	AUD	ORD	-2,221	-2,221
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.43	AUD	ORD	-4,020	-4,020
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.43	AUD	ORD	-25	-25
28-Oct-20	BlackRock Investment Management, LLC	on mkt sell	294.43	AUD	ORD	-233	-233
28-Oct-20	BlackRock Fund Advisors	on mkt buy	294.43	AUD	ORD	173	173
28-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.43	AUD	ORD	-3,180	-3,180
28-Oct-20	BlackRock Asset Management Canada Limited	on mkt sell	294.43	AUD	ORD	-343	-343
28-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29,944	-29,944
28-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,838	-1,838
28-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,199	-55,199
28-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-68	-68
28-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,130	-4,130
28-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,174	-3,174
28-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-282	-282
28-Oct-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-274	-274
29-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,960	3,960
29-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-552	-552
29-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,338	1,338
29-Oct-20	BlackRock International Limited	on mkt buy	291.97	AUD	ORD	162	162
29-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	291.97	AUD	ORD	-3,297	-3,297
29-Oct-20	BlackRock Japan Co., Ltd.	on mkt sell	291.98	AUD	ORD	-138	-138
29-Oct-20	BlackRock Advisors, LLC	on mkt sell	291.98	AUD	ORD	-225	-225
29-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.98	AUD	ORD	-417	-417
29-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.98	AUD	ORD	-531	-531
29-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.98	AUD	ORD	-1,107	-1,107

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29-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.90	AUD	ORD	-147	-147
29-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.98	AUD	ORD	-124	-124
29-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.98	AUD	ORD	-57	-57
29-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.81	AUD	ORD	9	9
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	291.50	AUD	ORD	-744	-744
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	291.50	AUD	ORD	-532	-532
29-Oct-20	BlackRock Advisors (UK) Limited	on mkt sell	291.50	AUD	ORD	-4,522	-4,522
29-Oct-20	BlackRock Japan Co., Ltd.	on mkt sell	291.50	AUD	ORD	-21	-21
29-Oct-20	BlackRock Advisors, LLC	on mkt sell	291.50	AUD	ORD	-1,075	-1,075
29-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.50	AUD	ORD	-1,170	-1,170
29-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,349	8,349
29-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-196	-196
29-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	3,385	1,693
29-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	91,200	91,200
29-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
29-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,793	1,793
29-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,977	2,977
29-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,907	2,907
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-208	-208
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,544	-2,544
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.20	AUD	ORD	-19	-19
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	291.20	AUD	ORD	-38	-38
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt sell	288.97	AUD	ORD	-934	-934
30-Oct-20	BlackRock International Limited	on mkt buy	288.59	AUD	ORD	200	200
30-Oct-20	BlackRock Advisors, LLC	on mkt buy	288.59	AUD	ORD	166	166
30-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	288.59	AUD	ORD	161	161
30-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	288.59	AUD	ORD	508	508
30-Oct-20	BlackRock Investment Management (Australia) Limited	on mkt buy	287.56	AUD	ORD	3,500	3,500
30-Oct-20	BlackRock Advisors (UK) Limited	on mkt buy	288.43	AUD	ORD	43,050	43,050
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.56	AUD	ORD	-2,129	-2,129
30-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	287.56	AUD	ORD	845	845
30-Oct-20	BlackRock Investment Management (UK) Limited	on mkt buy	287.56	AUD	ORD	2,207	2,207
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.56	AUD	ORD	-3,360	-3,360
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.56	AUD	ORD	-92	-92
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.56	AUD	ORD	-2,233	-2,233
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.56	AUD	ORD	-5,232	-5,232
30-Oct-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.56	AUD	ORD	-4,383	-4,383
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,882	12,882
30-Oct-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,375	1,375
30-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,650	-3,650
30-Oct-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,247	1,247
30-Oct-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-3,385	-1,693
30-Oct-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	98,997	98,997
30-Oct-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-134	-134
30-Oct-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,269	3,269
30-Oct-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,099	2,099
30-Oct-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,231	5,231
02-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
02-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-208	-208

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02-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,338	1,338
02-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.54	AUD	ORD	10	10
02-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.49	AUD	ORD	-496	-496
02-Nov-20	BlackRock Advisors, LLC	on mkt sell	286.49	AUD	ORD	-128	-128
02-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	286.49	AUD	ORD	-63	-63
02-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	286.49	AUD	ORD	-101	-101
02-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	286.35	AUD	ORD	-110	-110
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	286.49	AUD	ORD	-459	-459
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	286.49	AUD	ORD	-304	-304
02-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	286.49	AUD	ORD	-110	-110
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	286.05	AUD	ORD	-558	-558
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	286.05	AUD	ORD	-528	-528
02-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.05	AUD	ORD	586	586
02-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	286.05	AUD	ORD	2,064	2,064
02-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.05	AUD	ORD	2,791	2,791
02-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.05	AUD	ORD	1,438	1,438
02-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-574	-574
02-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,942	2,942
02-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,976	29,976
02-Nov-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	152	152
02-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,385	1,693
02-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,101	4,101
02-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-497	-497
02-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-770	-770
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.70	AUD	ORD	-28	-28
03-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	288.39	AUD	ORD	575	575
03-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-276	-276
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	290.70	AUD	ORD	-2	-2
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.83	AUD	ORD	444	444
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.83	AUD	ORD	224	224
03-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	291.24	AUD	ORD	1,054	1,054
03-Nov-20	BlackRock Advisors, LLC	on mkt buy	291.83	AUD	ORD	1,224	1,224
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.83	AUD	ORD	2,518	2,518
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.83	AUD	ORD	589	589
03-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	291.83	AUD	ORD	788	788
03-Nov-20	BlackRock Investment Management, LLC	on mkt buy	291.73	AUD	ORD	796	796
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.83	AUD	ORD	1,535	1,535
03-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.83	AUD	ORD	652	652
03-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	291.83	AUD	ORD	195	195
03-Nov-20	BlackRock Advisors, LLC	on mkt buy	291.83	AUD	ORD	90	90
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	291.99	AUD	ORD	1,025	1,025
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	291.99	AUD	ORD	4,656	4,656
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	291.99	AUD	ORD	-110	-110
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	291.99	AUD	ORD	266	266
03-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	291.99	AUD	ORD	-2,044	-2,044
03-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	291.99	AUD	ORD	23	23
03-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	291.99	AUD	ORD	-653	-653

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03-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	291.99	AUD	ORD	1,597	1,597
03-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-208	-208
03-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,818	-9,818
03-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,994	-1,994
03-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	216	216
03-Nov-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-14	-14
03-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,385	-1,693
03-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,320	1,320
03-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,093	-5,093
03-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	487	487
04-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.90	AUD	ORD	-16	-16
04-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	290.04	AUD	ORD	-579	-579
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-208	-208
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,104	1,104
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	124	124
04-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	291.58	AUD	ORD	3,180	3,180
04-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	291.58	AUD	ORD	-5,998	-5,998
04-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,280	1,280
04-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,940	3,940
04-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,397	-3,397
04-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-147,052	-147,052
04-Nov-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12	12
04-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,533	12,533
04-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	31,980	31,980
04-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-15,599	-15,599
05-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	300.03	AUD	ORD	-11	-11
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-525	-525
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,780	-3,780
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	81	81
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	301.63	AUD	ORD	-795	-795
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	301.63	AUD	ORD	-495	-495
05-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	300.74	AUD	ORD	3,960	3,960
05-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.63	AUD	ORD	1,336	1,336
05-Nov-20	BlackRock Japan Co., Ltd.	on mkt buy	301.63	AUD	ORD	410	410
05-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	301.63	AUD	ORD	-9,391	-9,391
05-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	301.63	AUD	ORD	43	43
05-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,920	7,920
05-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,013	3,013
05-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,057	2,057
05-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	136,569	136,569
05-Nov-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,712	1,712
05-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,360	1,360
05-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24,212	24,212
05-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	561	561
05-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,385	1,693
06-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	302.13	AUD	ORD	34	34
06-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-312	-312
06-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	301.82	AUD	ORD	-3,005	-3,005
06-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	301.89	AUD	ORD	-120	-120
06-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	301.82	AUD	ORD	-1,086	-1,086

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06-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	301.82	AUD	ORD	-412	-412
06-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	301.82	AUD	ORD	-1,506	-1,506
06-Nov-20	BlackRock International Limited	on mkt sell	301.82	AUD	ORD	-842	-842
06-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	301.80	AUD	ORD	-115	-115
06-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	301.82	AUD	ORD	-2,797	-2,797
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	301.82	AUD	ORD	-1,314	-1,314
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	301.82	AUD	ORD	-1,132	-1,132
06-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	301.82	AUD	ORD	-898	-898
06-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	301.82	AUD	ORD	-416	-416
06-Nov-20	BlackRock Advisors, LLC	on mkt sell	301.82	AUD	ORD	-356	-356
06-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	301.82	AUD	ORD	-189	-189
06-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	301.82	AUD	ORD	-199	-199
06-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	301.99	AUD	ORD	1,500	1,500
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	301.99	AUD	ORD	-1,164	-1,164
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	301.99	AUD	ORD	495	495
06-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	301.99	AUD	ORD	283	283
06-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	301.99	AUD	ORD	-396	-396
06-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,546	2,546
06-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,510	-1,510
06-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,582	-8,582
06-Nov-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,846	-1,846
06-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,019	-3,019
06-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,579	-10,579
06-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,793	1,793
06-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,385	-1,693
06-Nov-20	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-12,463	-12,463
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	149	149
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	149	149
09-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	305.58	AUD	ORD	-41	-41
09-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	306.96	AUD	ORD	-1,232	-1,232
09-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	304.92	AUD	ORD	-62	-62
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	304.92	AUD	ORD	1,022	1,022
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	304.92	AUD	ORD	3,066	3,066
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	304.92	AUD	ORD	2,050	2,050
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	304.92	AUD	ORD	1,164	1,164
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	304.92	AUD	ORD	1,164	1,164
09-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	304.92	AUD	ORD	303	303
09-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	304.92	AUD	ORD	-2,180	-2,180
09-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	304.92	AUD	ORD	-1,241	-1,241
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-315	-315
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,380	1,380
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,370	1,370
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,850	6,850
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,740	2,740
09-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,780	-3,780
09-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,554	-6,554
09-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	339	339
09-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	82,049	82,049
09-Nov-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	114	114
09-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,928	-3,928
09-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,433	4,433

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09-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,929	1,929
10-Nov-20	BlackRock Advisors, LLC	on mkt sell	308.40	AUD	ORD	-432	-432
10-Nov-20	BlackRock Fund Advisors	on mkt sell	307.56	AUD	ORD	-4,417	-4,417
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,840	-15,840
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,142	-7,142
10-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	305.40	AUD	ORD	-1,536	-1,536
10-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	305.53	AUD	ORD	-286	-286
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	305.41	AUD	ORD	-1,532	-1,532
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	306.43	AUD	ORD	-3,310	-3,310
10-Nov-20	BlackRock Advisors, LLC	on mkt sell	305.41	AUD	ORD	-3,421	-3,421
10-Nov-20	BlackRock Advisors, LLC	on mkt sell	305.41	AUD	ORD	-1,411	-1,411
10-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	305.41	AUD	ORD	-8,501	-8,501
10-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	305.41	AUD	ORD	-4,007	-4,007
10-Nov-20	BlackRock International Limited	on mkt sell	305.41	AUD	ORD	-1,933	-1,933
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	305.41	AUD	ORD	-9,809	-9,809
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	305.41	AUD	ORD	-1,910	-1,910
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	305.41	AUD	ORD	-7,511	-7,511
10-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	305.41	AUD	ORD	-2,512	-2,512
10-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	305.41	AUD	ORD	-1,785	-1,785
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	305.41	AUD	ORD	-5,675	-5,675
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	305.41	AUD	ORD	-2,306	-2,306
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	305.41	AUD	ORD	-1,177	-1,177
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	305.41	AUD	ORD	-991	-991
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	305.41	AUD	ORD	-957	-957
10-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	305.41	AUD	ORD	-898	-898
10-Nov-20	BlackRock Advisors, LLC	on mkt sell	305.41	AUD	ORD	-698	-698
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	305.41	AUD	ORD	-689	-689
10-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	305.41	AUD	ORD	-598	-598
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	305.41	AUD	ORD	-140	-140
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	304.60	AUD	ORD	810	810
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	304.60	AUD	ORD	4,500	4,500
10-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	304.60	AUD	ORD	-37,500	-37,500
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	304.60	AUD	ORD	-2,970	-2,970
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	304.60	AUD	ORD	1,740	1,740
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	304.60	AUD	ORD	517	517
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	304.60	AUD	ORD	-2,050	-2,050
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	304.60	AUD	ORD	-396	-396
10-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	304.60	AUD	ORD	1,579	1,579
10-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	304.60	AUD	ORD	2,836	2,836
10-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	304.60	AUD	ORD	3,062	3,062
10-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	304.60	AUD	ORD	-1,791	-1,791
10-Nov-20	BlackRock Investment Management, LLC	on mkt sell	304.60	AUD	ORD	-407	-407
10-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	304.60	AUD	ORD	-1,145	-1,145
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,980	1,980
10-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,920	1,920
10-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	91,766	91,766
10-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	153	153
10-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,494	7,494

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10-Nov-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
10-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,501	1,501
10-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,156	-14,156
10-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	307.75	AUD	ORD	-3,617	-3,617
11-Nov-20	BlackRock Investment Management, LLC	on mkt sell	307.83	AUD	ORD	-332	-332
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	307.83	AUD	ORD	-407	-407
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	307.83	AUD	ORD	-752	-752
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	307.83	AUD	ORD	-735	-735
11-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	307.83	AUD	ORD	-1,755	-1,755
11-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	307.83	AUD	ORD	-2,067	-2,067
11-Nov-20	BlackRock Investment Management, LLC	on mkt sell	307.83	AUD	ORD	-386	-386
11-Nov-20	BlackRock Investment Management, LLC	on mkt sell	307.83	AUD	ORD	-2,669	-2,669
11-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	552	552
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	307.83	AUD	ORD	-299	-299
11-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	307.83	AUD	ORD	-281	-281
11-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,040	-1,040
11-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,596	-4,596
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	307.83	AUD	ORD	-265	-265
11-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	307.83	AUD	ORD	-73	-73
11-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	307.83	AUD	ORD	-78	-78
11-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	307.83	AUD	ORD	-183	-183
11-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	307.83	AUD	ORD	-151	-151
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	307.83	AUD	ORD	-87	-87
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	307.83	AUD	ORD	-64	-64
11-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	307.83	AUD	ORD	-61	-61
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	307.65	AUD	ORD	-8,267	-8,267
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	307.65	AUD	ORD	-8,697	-8,697
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	307.83	AUD	ORD	-22	-22
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	307.46	AUD	ORD	-95	-95
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	307.83	AUD	ORD	-8	-8
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	306.54	AUD	ORD	-744	-744
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	306.54	AUD	ORD	-495	-495
11-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	306.54	AUD	ORD	3,741	3,741
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	306.54	AUD	ORD	365	365
11-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	306.54	AUD	ORD	415	415
11-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	306.54	AUD	ORD	968	968
11-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	306.54	AUD	ORD	403	403
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	306.54	AUD	ORD	-12,417	-12,417
11-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	306.54	AUD	ORD	-28	-28
11-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	306.54	AUD	ORD	-2,290	-2,290
11-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,397	9,397
11-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,888	4,888
11-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-192,670	-192,670
11-Nov-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	328	328
11-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	967	967

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11-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,798	-27,798
11-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	20,577	20,577
12-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	309.64	AUD	ORD	3,101	3,101
12-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	309.37	AUD	ORD	-1,744	-1,744
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.36	AUD	ORD	-946	-946
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.35	AUD	ORD	-4,919	-4,919
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.35	AUD	ORD	-909	-909
12-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	309.09	AUD	ORD	-791	-791
12-Nov-20	BlackRock Advisors, LLC	on mkt sell	309.35	AUD	ORD	-3,286	-3,286
12-Nov-20	BlackRock Advisors, LLC	on mkt sell	309.35	AUD	ORD	-614	-614
12-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	309.35	AUD	ORD	-9,148	-9,148
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.35	AUD	ORD	-12,495	-12,495
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.35	AUD	ORD	-1,641	-1,641
12-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	309.35	AUD	ORD	-2,135	-2,135
12-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	309.35	AUD	ORD	-1,901	-1,901
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.35	AUD	ORD	-2,309	-2,309
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.35	AUD	ORD	-4,756	-4,756
12-Nov-20	BlackRock Advisors, LLC	on mkt sell	309.35	AUD	ORD	-543	-543
12-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	309.35	AUD	ORD	-566	-566
12-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	309.35	AUD	ORD	-406	-406
12-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	309.32	AUD	ORD	-4,319	-4,319
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.32	AUD	ORD	-8,087	-8,087
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.36	AUD	ORD	-332	-332
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.37	AUD	ORD	-53	-53
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	308.58	AUD	ORD	47	47
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	308.58	AUD	ORD	2,050	2,050
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	308.58	AUD	ORD	1,164	1,164
12-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	308.58	AUD	ORD	434	434
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	308.58	AUD	ORD	-2,313	-2,313
12-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	308.58	AUD	ORD	2,330	2,330
12-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20,022	20,022
12-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	93	93
12-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,178	28,178
12-Nov-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-886	-886
12-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,101	4,101
12-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,277	-23,277
12-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,241	3,241
12-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-3,556	-3,556
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.90	AUD	ORD	17	17
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.90	AUD	ORD	30	30
13-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	660	660
13-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	298	298
13-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	309.05	AUD	ORD	-547	-547
13-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	308.96	AUD	ORD	-2,309	-2,309

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
13-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	309.04	AUD	ORD	-3,208	-3,208
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.04	AUD	ORD	-2,924	-2,924
13-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	309.04	AUD	ORD	-757	-757
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.04	AUD	ORD	-886	-886
13-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	309.04	AUD	ORD	-589	-589
13-Nov-20	BlackRock Japan Co., Ltd.	on mkt buy	308.54	AUD	ORD	1,232	1,232
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	309.46	AUD	ORD	-3,063	-3,063
13-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	309.46	AUD	ORD	-1,042	-1,042
13-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	309.46	AUD	ORD	28	28
13-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	309.46	AUD	ORD	-394	-394
13-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.46	AUD	ORD	-1,252	-1,252
13-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-17,459	-17,459
13-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	354	354
13-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	160,294	160,294
13-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	916	916
13-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,187	-6,187
13-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4	4
16-Nov-20	BlackRock Investment Management, LLC	on mkt sell	313.69	AUD	ORD	-338	-338
16-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	2,016	2,016
16-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,743	3,743
16-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	79	79
16-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	3,385	1,693
16-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-273	-273
16-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,069	-2,069
16-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	269,345	269,345
16-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	575	575
17-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	313.27	AUD	ORD	-15	-15
17-Nov-20	BlackRock Advisors, LLC	on mkt buy	313.28	AUD	ORD	328	328
17-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	315.68	AUD	ORD	-9,468	-9,468
17-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	314.92	AUD	ORD	680	680
17-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	313.27	AUD	ORD	-11	-11
17-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
17-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	314.51	AUD	ORD	1,844	1,844
17-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-312	-312
17-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	311.37	AUD	ORD	3,500	3,500
17-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	311.37	AUD	ORD	14,500	14,500
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	311.37	AUD	ORD	3,075	3,075
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	311.37	AUD	ORD	-1,025	-1,025
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	311.37	AUD	ORD	3,492	3,492
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	311.37	AUD	ORD	495	495
17-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	311.37	AUD	ORD	-1,590	-1,590
17-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	311.37	AUD	ORD	-499	-499
17-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	311.37	AUD	ORD	255	255
17-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,900	9,900
17-Nov-20	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,628	-2,628
17-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,253	2,253
17-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,330	1,330
17-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-3,385	-1,693
17-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	453	453
17-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,070	-1,070
17-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-269,644	-269,644

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17-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-607	-607
18-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	312.85	AUD	ORD	-1,234	-1,234
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	312.51	AUD	ORD	-3,715	-3,715
18-Nov-20	BlackRock Investment Management, LLC	on mkt sell	312.51	AUD	ORD	-398	-398
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	312.51	AUD	ORD	-152	-152
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	312.51	AUD	ORD	-286	-286
18-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	312.51	AUD	ORD	-84	-84
18-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	312.52	AUD	ORD	-2,356	-2,356
18-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	312.51	AUD	ORD	-198	-198
18-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	312.51	AUD	ORD	-52	-52
18-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	312.51	AUD	ORD	-199	-199
18-Nov-20	BlackRock Advisors, LLC	on mkt sell	312.51	AUD	ORD	-24	-24
18-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	312.51	AUD	ORD	-56	-56
18-Nov-20	BlackRock Investment Management, LLC	on mkt sell	312.51	AUD	ORD	-504	-504
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	312.51	AUD	ORD	-55	-55
18-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	312.51	AUD	ORD	-315	-315
18-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	312.51	AUD	ORD	-127	-127
18-Nov-20	BlackRock Investment Management, LLC	on mkt sell	312.51	AUD	ORD	-357	-357
18-Nov-20	BlackRock Investment Management, LLC	on mkt sell	312.51	AUD	ORD	-2,362	-2,362
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	312.51	AUD	ORD	-107	-107
18-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,104	1,104
18-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	277	277
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	312.48	AUD	ORD	-2,270	-2,270
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	312.48	AUD	ORD	-773	-773
18-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	312.36	AUD	ORD	-131	-131
18-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	312.32	AUD	ORD	-211	-211
18-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	312.53	AUD	ORD	-5,000	-5,000
18-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	312.53	AUD	ORD	-1,303	-1,303
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	312.53	AUD	ORD	1,303	1,303
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	312.53	AUD	ORD	1,021	1,021
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	312.53	AUD	ORD	2,050	2,050
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	312.53	AUD	ORD	5,820	5,820
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	312.53	AUD	ORD	-465	-465
18-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	312.53	AUD	ORD	1,967	1,967
18-Nov-20	BlackRock Fund Advisors	on mkt buy	312.53	AUD	ORD	286	286
18-Nov-20	BlackRock Investment Management, LLC	on mkt sell	312.53	AUD	ORD	-346	-346
18-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	23,439	23,439
18-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,547	2,547
18-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	3,385	1,693
18-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-166,599	-166,599
18-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,356	-3,356
18-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,136	2,136
18-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,661	-1,661
19-Nov-20	BlackRock Financial Management, Inc.	on mkt buy	309.22	AUD	ORD	8,377	8,377
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.22	AUD	ORD	604	604
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.22	AUD	ORD	4,669	4,669
19-Nov-20	BlackRock Advisors, LLC	on mkt buy	309.22	AUD	ORD	881	881

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19-Nov-20	BlackRock Financial Management, Inc.	on mkt buy	309.22	AUD	ORD	3,951	3,951
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	309.22	AUD	ORD	7,397	7,397
19-Nov-20	BlackRock Financial Management, Inc.	on mkt buy	309.22	AUD	ORD	1,739	1,739
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.20	AUD	ORD	-1,609	-1,609
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.20	AUD	ORD	-440	-440
19-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	309.20	AUD	ORD	-235	-235
19-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	309.22	AUD	ORD	577	577
19-Nov-20	BlackRock Investment Management, LLC	on mkt sell	309.20	AUD	ORD	-313	-313
19-Nov-20	BlackRock International Limited	on mkt sell	309.20	AUD	ORD	-1,709	-1,709
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.20	AUD	ORD	-622	-622
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	309.20	AUD	ORD	-1,516	-1,516
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	309.20	AUD	ORD	-1,254	-1,254
19-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	309.20	AUD	ORD	-545	-545
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	309.20	AUD	ORD	-858	-858
19-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	308.66	AUD	ORD	-84	-84
19-Nov-20	BlackRock Financial Management, Inc.	on mkt buy	309.24	AUD	ORD	914	914
19-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	309.20	AUD	ORD	-91	-91
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	636	636
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	124	124
19-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-315	-315
19-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	310.27	AUD	ORD	18,000	18,000
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	310.27	AUD	ORD	94	94
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	310.27	AUD	ORD	1,025	1,025
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	310.27	AUD	ORD	65	65
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	310.27	AUD	ORD	63	63
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	310.27	AUD	ORD	-956	-956
19-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	310.27	AUD	ORD	2,653	2,653
19-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	310.27	AUD	ORD	-723	-723
19-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	310.27	AUD	ORD	6,535	6,535
19-Nov-20	BlackRock Fund Advisors	on mkt buy	310.27	AUD	ORD	1,610	1,610
19-Nov-20	BlackRock Fund Advisors	on mkt buy	310.27	AUD	ORD	513	513
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	310.27	AUD	ORD	-1,590	-1,590
19-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	310.27	AUD	ORD	1,756	1,756
19-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	310.27	AUD	ORD	-5,374	-5,374
19-Nov-20	BlackRock Investment Management, LLC	on mkt buy	310.27	AUD	ORD	77	77
19-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-21,953	-21,953
19-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,460	-2,460
19-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,586	-17,586
19-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,336	5,336
19-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	26,720	26,720
19-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,345	-1,345
20-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	314.36	AUD	ORD	-3,904	-3,904
20-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	314.35	AUD	ORD	-3,362	-3,362
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	314.32	AUD	ORD	-4,666	-4,666
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	314.32	AUD	ORD	-3,054	-3,054

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20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	314.31	AUD	ORD	-711	-711
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	314.32	AUD	ORD	-1,874	-1,874
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	314.32	AUD	ORD	-322	-322
20-Nov-20	BlackRock Advisors, LLC	on mkt sell	314.32	AUD	ORD	-2,217	-2,217
20-Nov-20	BlackRock International Limited	on mkt sell	314.32	AUD	ORD	-2,334	-2,334
20-Nov-20	BlackRock Advisors, LLC	on mkt sell	314.32	AUD	ORD	-337	-337
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	314.32	AUD	ORD	-740	-740
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	314.32	AUD	ORD	-1,715	-1,715
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	314.32	AUD	ORD	-1,278	-1,278
20-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	314.32	AUD	ORD	-1,001	-1,001
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	314.32	AUD	ORD	-2,320	-2,320
20-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	314.24	AUD	ORD	-414	-414
20-Nov-20	BlackRock Financial Management, Inc.	on mkt sell	314.32	AUD	ORD	-129	-129
20-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	314.32	AUD	ORD	-283	-283
20-Nov-20	BlackRock Investment Management, LLC	on mkt sell	314.32	AUD	ORD	-104	-104
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-318	-318
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,085	5,085
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	313.53	AUD	ORD	1,021	1,021
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	313.53	AUD	ORD	131	131
20-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	313.53	AUD	ORD	434	434
20-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	313.53	AUD	ORD	-2,329	-2,329
20-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	313.53	AUD	ORD	-787	-787
20-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	313.53	AUD	ORD	-3,612	-3,612
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	313.53	AUD	ORD	-13,966	-13,966
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	313.53	AUD	ORD	-1,195	-1,195
20-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	313.53	AUD	ORD	466	466
20-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	636	636
20-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,923	3,923
20-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	142	142
20-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-3,385	-1,693
20-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,014	22,014
20-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,719	-2,719
20-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,598	-19,598
20-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	934	934
23-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	316.68	AUD	ORD	14,000	14,000
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	316.68	AUD	ORD	-220	-220
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	316.68	AUD	ORD	396	396
23-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	316.68	AUD	ORD	189	189
23-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	316.68	AUD	ORD	571	571
23-Nov-20	BlackRock Investment Management, LLC	on mkt sell	316.68	AUD	ORD	-1,443	-1,443
23-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	316.68	AUD	ORD	108	108
23-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-22,575	-22,575
23-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,105	1,105
23-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,765	-11,765
23-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	606	606
23-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,527	10,527
23-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	864	864
24-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	318.67	AUD	ORD	-1,338	-1,338

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24-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,540	1,540
24-Nov-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	10,925	10,925
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	318.60	AUD	ORD	479	479
24-Nov-20	BlackRock Financial Management, Inc.	on mkt buy	318.60	AUD	ORD	629	629
24-Nov-20	BlackRock Financial Management, Inc.	on mkt buy	318.60	AUD	ORD	269	269
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	318.60	AUD	ORD	512	512
24-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	318.60	AUD	ORD	160	160
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	318.60	AUD	ORD	233	233
24-Nov-20	BlackRock Financial Management, Inc.	on mkt buy	318.60	AUD	ORD	140	140
24-Nov-20	BlackRock Financial Management, Inc.	on mkt buy	318.66	AUD	ORD	127	127
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	318.58	AUD	ORD	2,042	2,042
24-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	318.58	AUD	ORD	2,201	2,201
24-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	318.58	AUD	ORD	1,633	1,633
24-Nov-20	BlackRock Investment Management, LLC	on mkt sell	318.58	AUD	ORD	-333	-333
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	318.58	AUD	ORD	-2,641	-2,641
24-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	318.58	AUD	ORD	25	25
24-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	318.58	AUD	ORD	-1,487	-1,487
24-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	318.58	AUD	ORD	-604	-604
24-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-985	-985
24-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,587	2,587
24-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	39,172	39,172
24-Nov-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	34	34
24-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,615	4,615
24-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,553	32,553
24-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	182	182
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	313.63	AUD	ORD	-4,862	-4,862
25-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	315.00	AUD	ORD	-1,211	-1,211
25-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	315.00	AUD	ORD	1,192	1,192
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	313.63	AUD	ORD	-5,852	-5,852
25-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	313.76	AUD	ORD	-112	-112
25-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	313.22	AUD	ORD	-109	-109
25-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	313.22	AUD	ORD	-329	-329
25-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	313.22	AUD	ORD	-226	-226
25-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	313.22	AUD	ORD	-102	-102
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	313.22	AUD	ORD	-58	-58
25-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	313.22	AUD	ORD	-43	-43
25-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	313.22	AUD	ORD	-65	-65
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	313.22	AUD	ORD	-60	-60
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	313.22	AUD	ORD	-31	-31
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,067	-2,067
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,960	3,960
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,192	1,192
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	298	298
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,475	8,475
25-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	310.61	AUD	ORD	1,500	1,500

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25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	834	834
25-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	310.61	AUD	ORD	132	132
25-Nov-20	BlackRock Fund Advisors	on mkt buy	310.61	AUD	ORD	27,760	27,760
25-Nov-20	BlackRock Fund Advisors	on mkt buy	310.61	AUD	ORD	345	345
25-Nov-20	BlackRock Fund Advisors	on mkt buy	310.61	AUD	ORD	38	38
25-Nov-20	BlackRock Fund Advisors	on mkt buy	310.61	AUD	ORD	13,380	13,380
25-Nov-20	BlackRock Fund Advisors	on mkt buy	310.61	AUD	ORD	12,150	12,150
25-Nov-20	BlackRock Japan Co., Ltd.	on mkt buy	310.61	AUD	ORD	414	414
25-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	310.61	AUD	ORD	-2,644	-2,644
25-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,712	2,712
25-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-630	-630
25-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,865	-2,865
25-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	149,410	149,410
25-Nov-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-34	-34
25-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,908	-6,908
25-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,865	-22,865
25-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-608	-608
26-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	309.14	AUD	ORD	-591	-591
26-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	309.20	AUD	ORD	-18,472	-18,472
26-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	307.04	AUD	ORD	4,000	4,000
26-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	307.04	AUD	ORD	15	15
26-Nov-20	BlackRock Investment Management, LLC	on mkt sell	307.04	AUD	ORD	-152	-152
26-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	307.04	AUD	ORD	1,413	1,413
26-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13,123	13,123
26-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,612	-5,612
26-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,303	-10,303
26-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-21,396	-21,396
26-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18,926	18,926
26-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-14,174	-14,174
27-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
27-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	303.00	AUD	ORD	5,000	5,000
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	303.00	AUD	ORD	101	101
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	303.00	AUD	ORD	101	101
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	303.00	AUD	ORD	279	279
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	303.00	AUD	ORD	65	65
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	303.00	AUD	ORD	65	65
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	303.00	AUD	ORD	65	65
27-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	303.00	AUD	ORD	208	208
27-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	303.00	AUD	ORD	-1,920	-1,920
27-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	303.00	AUD	ORD	-2,830	-2,830
27-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	303.00	AUD	ORD	-1,020	-1,020
27-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	303.00	AUD	ORD	-364	-364
27-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	303.00	AUD	ORD	-1,643	-1,643
27-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	303.00	AUD	ORD	-68	-68
27-Nov-20	BlackRock Fund Advisors	on mkt sell	303.00	AUD	ORD	-280	-280
27-Nov-20	BlackRock Fund Advisors	on mkt buy	303.00	AUD	ORD	114	114
27-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	303.00	AUD	ORD	-4,137	-4,137
27-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,978	-7,978
27-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	503	503
27-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,852	-9,852
27-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,453	11,453
27-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,931	-47,931

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27-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-611	-611
30-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-471	-471
30-Nov-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-55,544	-55,544
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	305.86	AUD	ORD	-686	-686
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	298.30	AUD	ORD	-518	-518
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	298.30	AUD	ORD	-2,937	-2,937
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	298.30	AUD	ORD	-404	-404
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	298.30	AUD	ORD	-494	-494
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	298.30	AUD	ORD	-2,597	-2,597
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	298.30	AUD	ORD	-119	-119
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	298.30	AUD	ORD	-2,560	-2,560
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	298.30	AUD	ORD	-3,136	-3,136
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	298.30	AUD	ORD	-2,352	-2,352
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	298.30	AUD	ORD	-11,166	-11,166
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	298.30	AUD	ORD	-8,512	-8,512
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	298.30	AUD	ORD	-173	-173
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	298.30	AUD	ORD	-297	-297
30-Nov-20	BlackRock Fund Advisors	on mkt sell	298.30	AUD	ORD	-711	-711
30-Nov-20	BlackRock Fund Advisors	on mkt sell	298.30	AUD	ORD	-720	-720
30-Nov-20	BlackRock Fund Advisors	on mkt sell	298.30	AUD	ORD	-12,093	-12,093
30-Nov-20	BlackRock Fund Advisors	on mkt sell	298.30	AUD	ORD	-2,165	-2,165
30-Nov-20	BlackRock Fund Advisors	on mkt sell	298.30	AUD	ORD	-294	-294
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	298.30	AUD	ORD	-11	-11
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	298.30	AUD	ORD	-6	-6
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	298.30	AUD	ORD	-1,115	-1,115
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	298.30	AUD	ORD	-92	-92
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	298.30	AUD	ORD	-309	-309
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	298.30	AUD	ORD	-63,422	-63,422
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	298.30	AUD	ORD	-3,372	-3,372
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	298.30	AUD	ORD	-163	-163
30-Nov-20	BlackRock Fund Advisors	on mkt sell	298.30	AUD	ORD	-9,337	-9,337
30-Nov-20	BlackRock Fund Advisors	on mkt sell	298.30	AUD	ORD	-13,864	-13,864
30-Nov-20	BlackRock Fund Advisors	on mkt sell	298.30	AUD	ORD	-311	-311
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	298.30	AUD	ORD	-20,856	-20,856
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	298.30	AUD	ORD	-3,552	-3,552
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	298.30	AUD	ORD	-24,729	-24,729
30-Nov-20	BlackRock Fund Advisors	on mkt sell	298.30	AUD	ORD	-4,824	-4,824
30-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	298.30	AUD	ORD	-1,531	-1,531
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	297.38	AUD	ORD	5,000	5,000
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	297.38	AUD	ORD	57,855	57,855
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	297.38	AUD	ORD	837	837
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	297.38	AUD	ORD	93	93
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	297.38	AUD	ORD	430	430
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-34	-34
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	297.38	AUD	ORD	-8,965	-8,965
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.38	AUD	ORD	-44	-44
30-Nov-20	BlackRock Advisors, LLC	on mkt sell	297.38	AUD	ORD	-146	-146
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-175	-175
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-989	-989
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	297.38	AUD	ORD	-136	-136

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30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.38	AUD	ORD	-166	-166
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.38	AUD	ORD	-874	-874
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.38	AUD	ORD	-40	-40
30-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	297.38	AUD	ORD	-515	-515
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.38	AUD	ORD	-861	-861
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-1,056	-1,056
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	297.38	AUD	ORD	-791	-791
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-3,759	-3,759
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-2,866	-2,866
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	297.38	AUD	ORD	-58	-58
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	297.38	AUD	ORD	-100	-100
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-240	-240
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-243	-243
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-4,071	-4,071
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-729	-729
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-99	-99
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	297.38	AUD	ORD	-5	-5
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	297.38	AUD	ORD	-3	-3
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-375	-375
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-31	-31
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-104	-104
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-21,353	-21,353
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-1,135	-1,135
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-55	-55
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-3,143	-3,143
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-4,668	-4,668
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-105	-105
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-7,021	-7,021
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-1,196	-1,196
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-8,326	-8,326
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-1,625	-1,625
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	297.38	AUD	ORD	-6,014	-6,014
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-1,286	-1,286
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-5	-5
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-30	-30
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	297.38	AUD	ORD	-4	-4
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.38	AUD	ORD	-5	-5
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.38	AUD	ORD	-26	-26
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.38	AUD	ORD	-1	-1
30-Nov-20	BlackRock Japan Co., Ltd.	on mkt sell	297.38	AUD	ORD	-15	-15
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.38	AUD	ORD	-26	-26
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-31	-31
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt sell	297.38	AUD	ORD	-24	-24
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-112	-112
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-86	-86
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	297.38	AUD	ORD	-2	-2
30-Nov-20	BlackRock Asset Management Canada Limited	on mkt buy	297.38	AUD	ORD	162	162

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30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	297.38	AUD	ORD	-3	-3
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-7	-7
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-7	-7
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-122	-122
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-22	-22
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-3	-3
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-11	-11
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-1	-1
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-3	-3
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-637	-637
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-34	-34
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-2	-2
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-94	-94
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-139	-139
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-3	-3
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-210	-210
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-36	-36
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-248	-248
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.38	AUD	ORD	52	52
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-48	-48
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-628	-628
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt sell	297.38	AUD	ORD	-86	-86
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.38	AUD	ORD	-106	-106
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.38	AUD	ORD	-555	-555
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.38	AUD	ORD	-25	-25
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-670	-670
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-1,451	-1,451
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.38	AUD	ORD	274	274
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-1,106	-1,106
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.38	AUD	ORD	2,297	2,297
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.38	AUD	ORD	804	804
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.38	AUD	ORD	-6	-6
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	297.38	AUD	ORD	-23	-23
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	297.38	AUD	ORD	5,508	5,508
30-Nov-20	BlackRock Investment Management, LLC	on mkt buy	297.38	AUD	ORD	128	128
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	297.38	AUD	ORD	115	115
30-Nov-20	BlackRock Investment Management, LLC	on mkt sell	297.38	AUD	ORD	-63	-63
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-92	-92
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-94	-94
30-Nov-20	BlackRock Fund Advisors	on mkt buy	297.38	AUD	ORD	1,297	1,297
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-1,572	-1,572
30-Nov-20	BlackRock Fund Advisors	on mkt buy	297.38	AUD	ORD	1,222	1,222
30-Nov-20	BlackRock Fund Advisors	on mkt buy	297.38	AUD	ORD	1,526	1,526
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-281	-281
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-38	-38
30-Nov-20	BlackRock Advisors, LLC	on mkt sell	297.38	AUD	ORD	-23	-23
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-238	-238
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	297.38	AUD	ORD	128	128
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-20	-20
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-66	-66
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt buy	297.38	AUD	ORD	1,088	1,088
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-13,559	-13,559
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-721	-721
30-Nov-20	BlackRock Advisors (UK) Limited	on mkt sell	297.38	AUD	ORD	-35	-35
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-1,997	-1,997

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30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-2,964	-2,964
30-Nov-20	BlackRock Fund Advisors	on mkt buy	297.38	AUD	ORD	660	660
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-67	-67
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-2,712	-2,712
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-462	-462
30-Nov-20	BlackRock Investment Management (Australia) Limited	on mkt buy	297.38	AUD	ORD	1,919	1,919
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.38	AUD	ORD	-124	-124
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	297.38	AUD	ORD	1,334	1,334
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	297.38	AUD	ORD	4,386	4,386
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	297.38	AUD	ORD	8,500	8,500
30-Nov-20	BlackRock Investment Management, LLC	on mkt buy	297.38	AUD	ORD	423	423
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt buy	297.38	AUD	ORD	956	956
30-Nov-20	BlackRock Fund Advisors	on mkt sell	297.38	AUD	ORD	-626	-626
30-Nov-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.38	AUD	ORD	610	610
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.38	AUD	ORD	-66	-66
30-Nov-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.38	AUD	ORD	-2,697	-2,697
30-Nov-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-357	-357
30-Nov-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-199	-199
30-Nov-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-158,479	-158,479
30-Nov-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,984	9,984
30-Nov-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-227	-227
30-Nov-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	17	17
01-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	300.68	AUD	ORD	-19	-19
01-Dec-20	BlackRock Fund Advisors	on mkt sell	300.68	AUD	ORD	-767	-767
01-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	302.93	AUD	ORD	-256	-256
01-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	552	552
01-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-636	-636
01-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	302.93	AUD	ORD	-2,436	-2,436
01-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	124	124
01-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	299.75	AUD	ORD	810	810
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	299.75	AUD	ORD	2,042	2,042
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	299.75	AUD	ORD	46	46
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	299.75	AUD	ORD	2,030	2,030
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	299.75	AUD	ORD	274	274
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	299.75	AUD	ORD	-233	-233
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	299.75	AUD	ORD	325	325
01-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	299.75	AUD	ORD	397	397
01-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	299.75	AUD	ORD	2,236	2,236
01-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	299.75	AUD	ORD	2,515	2,515
01-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	299.75	AUD	ORD	478	478
01-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	299.75	AUD	ORD	99	99
01-Dec-20	BlackRock Fund Advisors	on mkt buy	299.75	AUD	ORD	3,629	3,629
01-Dec-20	BlackRock Fund Advisors	on mkt buy	299.75	AUD	ORD	2,419	2,419
01-Dec-20	BlackRock Fund Advisors	on mkt sell	299.75	AUD	ORD	-447	-447
01-Dec-20	BlackRock Fund Advisors	on mkt sell	299.75	AUD	ORD	-143	-143
01-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	299.75	AUD	ORD	-841	-841
01-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	299.75	AUD	ORD	1,253	1,253
01-Dec-20	BlackRock Fund Advisors	on mkt sell	299.75	AUD	ORD	-337	-337
01-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,127	6,127
01-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	804	804

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
01-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,439	16,439
01-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,612	-9,612
01-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	133,718	133,718
01-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,200	-1,200
02-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	301.04	AUD	ORD	-4,526	-4,526
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	297.56	AUD	ORD	4,836	4,836
02-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	297.37	AUD	ORD	406	406
02-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	297.37	AUD	ORD	358	358
02-Dec-20	BlackRock Investment Management, LLC	on mkt buy	297.37	AUD	ORD	306	306
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.37	AUD	ORD	54	54
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.37	AUD	ORD	22	22
02-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	296.66	AUD	ORD	-2,771	-2,771
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	296.58	AUD	ORD	-141	-141
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	296.58	AUD	ORD	-47	-47
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	296.26	AUD	ORD	2,500	2,500
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	296.26	AUD	ORD	144	144
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	296.26	AUD	ORD	186	186
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	296.26	AUD	ORD	-466	-466
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	296.26	AUD	ORD	-932	-932
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.26	AUD	ORD	14,610	14,610
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	296.26	AUD	ORD	-946	-946
02-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	296.26	AUD	ORD	12,017	12,017
02-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	296.26	AUD	ORD	-4,453	-4,453
02-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	296.26	AUD	ORD	262	262
02-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	296.26	AUD	ORD	1,679	1,679
02-Dec-20	BlackRock Investment Management, LLC	on mkt sell	296.26	AUD	ORD	-430	-430
02-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	296.26	AUD	ORD	184	184
02-Dec-20	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,943	2,943
02-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	22,070	22,070
02-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	135	135
02-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-88,676	-88,676
02-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,977	2,977
02-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-105,678	-105,678
02-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	126	126
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-530	-530
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,570	19,570
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	331	331
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	360	360
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.22	AUD	ORD	708	708
03-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	294.29	AUD	ORD	1,778	1,778
03-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	294.22	AUD	ORD	2,842	2,842
03-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	294.22	AUD	ORD	1,261	1,261
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.22	AUD	ORD	2,027	2,027
03-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	294.22	AUD	ORD	516	516
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.22	AUD	ORD	517	517
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.22	AUD	ORD	549	549

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03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.22	AUD	ORD	291	291
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	294.22	AUD	ORD	216	216
03-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	294.18	AUD	ORD	526	526
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.66	AUD	ORD	38	38
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.68	AUD	ORD	25	25
03-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	294.13	AUD	ORD	-32,000	-32,000
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	294.13	AUD	ORD	-392	-392
03-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	294.13	AUD	ORD	-639	-639
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	294.13	AUD	ORD	-3,063	-3,063
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	294.13	AUD	ORD	-26,546	-26,546
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	294.13	AUD	ORD	94	94
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	294.13	AUD	ORD	186	186
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	294.13	AUD	ORD	744	744
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	294.13	AUD	ORD	-1,165	-1,165
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	294.13	AUD	ORD	312	312
03-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	294.13	AUD	ORD	1,031	1,031
03-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	294.13	AUD	ORD	-557	-557
03-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	294.13	AUD	ORD	-910	-910
03-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	294.13	AUD	ORD	4,367	4,367
03-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	294.13	AUD	ORD	-1,681	-1,681
03-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	294.13	AUD	ORD	-1,769	-1,769
03-Dec-20	BlackRock Fund Advisors	on mkt sell	294.13	AUD	ORD	-723	-723
03-Dec-20	BlackRock Investment Management, LLC	on mkt sell	294.13	AUD	ORD	-658	-658
03-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,699	13,699
03-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3	-3
03-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,064	-1,064
03-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,899	4,899
03-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,894	-3,894
03-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,528	-23,528
03-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-675	-675
04-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	294.33	AUD	ORD	2,250	2,250
04-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	294.11	AUD	ORD	3,952	3,952
04-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.24	AUD	ORD	410	410
04-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	294.24	AUD	ORD	1,272	1,272
04-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	294.24	AUD	ORD	505	505
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.24	AUD	ORD	528	528
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.24	AUD	ORD	198	198
04-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	294.24	AUD	ORD	193	193
04-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	294.18	AUD	ORD	212	212
04-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	294.22	AUD	ORD	28	28
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	293.80	AUD	ORD	186	186
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	293.80	AUD	ORD	558	558
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	293.80	AUD	ORD	552	552
04-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	293.80	AUD	ORD	430	430
04-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	293.80	AUD	ORD	1,057	1,057
04-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	424	424
04-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	295.00	AUD	ORD	3,330	3,330

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04-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-108,514	-108,514
04-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	165	165
04-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	158,733	158,733
04-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,374	3,374
04-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,938	-1,938
04-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	813	813
07-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	771	771
07-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	295.00	AUD	ORD	7,500	7,500
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	295.00	AUD	ORD	3,045	3,045
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	295.00	AUD	ORD	194	194
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	295.00	AUD	ORD	552	552
07-Dec-20	BlackRock Investment Management, LLC	on mkt buy	295.00	AUD	ORD	70	70
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.00	AUD	ORD	-4,785	-4,785
07-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	295.00	AUD	ORD	7,837	7,837
07-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	295.00	AUD	ORD	1,367	1,367
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.00	AUD	ORD	-2,300	-2,300
07-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	295.00	AUD	ORD	-2,125	-2,125
07-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	23,460	23,460
07-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	108,601	108,601
07-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-83	-83
07-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	206,949	206,949
07-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,920	-2,920
07-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-555	-555
07-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-166	-166
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	280	280
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,792	1,792
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,752	1,752
08-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	298.07	AUD	ORD	113	113
08-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
08-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.96	AUD	ORD	-52	-52
08-Dec-20	BlackRock Advisors, LLC	on mkt sell	297.96	AUD	ORD	-195	-195
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	297.96	AUD	ORD	-73	-73
08-Dec-20	BlackRock Advisors, LLC	on mkt sell	297.96	AUD	ORD	-62	-62
08-Dec-20	BlackRock International Limited	on mkt sell	297.96	AUD	ORD	-44	-44
08-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	297.53	AUD	ORD	-1,997	-1,997
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.02	AUD	ORD	819	819
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.02	AUD	ORD	474	474
08-Dec-20	BlackRock Advisors, LLC	on mkt buy	298.02	AUD	ORD	1,494	1,494
08-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	298.02	AUD	ORD	982	982
08-Dec-20	BlackRock Advisors, LLC	on mkt buy	298.02	AUD	ORD	481	481
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.02	AUD	ORD	5,176	5,176
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.02	AUD	ORD	1,384	1,384
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.02	AUD	ORD	482	482
08-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	298.02	AUD	ORD	1,790	1,790
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.02	AUD	ORD	3,627	3,627
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	298.02	AUD	ORD	3,249	3,249
08-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	298.02	AUD	ORD	387	387
08-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	298.02	AUD	ORD	422	422

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08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	298.02	AUD	ORD	223	223
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	298.02	AUD	ORD	176	176
08-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	298.03	AUD	ORD	249	249
08-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	298.02	AUD	ORD	149	149
08-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	297.95	AUD	ORD	1,875	1,875
08-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	297.59	AUD	ORD	4,000	4,000
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	297.59	AUD	ORD	1,015	1,015
08-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	297.59	AUD	ORD	837	837
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.59	AUD	ORD	2,670	2,670
08-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	297.59	AUD	ORD	1,153	1,153
08-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
08-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-543	-543
08-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-69,614	-69,614
08-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	411	411
08-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,227	3,227
08-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,486	1,486
08-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-366	-366
09-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	660	660
09-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	304.79	AUD	ORD	1,872	1,872
09-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	304.79	AUD	ORD	5,524	5,524
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.59	AUD	ORD	754	754
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.82	AUD	ORD	248	248
09-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	304.82	AUD	ORD	102	102
09-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	304.82	AUD	ORD	364	364
09-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	304.82	AUD	ORD	395	395
09-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	304.82	AUD	ORD	103	103
09-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	304.68	AUD	ORD	140	140
09-Dec-20	BlackRock Investment Management, LLC	on mkt buy	304.82	AUD	ORD	333	333
09-Dec-20	BlackRock Investment Management, LLC	on mkt buy	304.82	AUD	ORD	1,765	1,765
09-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	304.68	AUD	ORD	69	69
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.82	AUD	ORD	84	84
09-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	304.69	AUD	ORD	37	37
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.69	AUD	ORD	3,834	3,834
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.69	AUD	ORD	773	773
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.69	AUD	ORD	640	640
09-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	304.14	AUD	ORD	288	288
09-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	304.14	AUD	ORD	-1,069	-1,069
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	304.14	AUD	ORD	1,069	1,069
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	304.14	AUD	ORD	2,042	2,042
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	304.14	AUD	ORD	46	46
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	304.14	AUD	ORD	233	233
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	304.14	AUD	ORD	1,398	1,398
09-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	304.14	AUD	ORD	1,045	1,045
09-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	304.14	AUD	ORD	1,214	1,214
09-Dec-20	BlackRock Fund Advisors	on mkt buy	304.14	AUD	ORD	2,418	2,418
09-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	304.14	AUD	ORD	4,047	4,047
09-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	15,203	15,203
09-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8	-8

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-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,096	48,096
09-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-205	-205
09-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,453	-1,453
09-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-953	-953
09-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	133	133
10-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-7,357	-7,357
10-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	180	180
10-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell	301.21	AUD	ORD	-8,539	-8,539
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.28	AUD	ORD	4,546	4,546
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.61	AUD	ORD	352	352
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.28	AUD	ORD	432	432
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.28	AUD	ORD	289	289
10-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	301.26	AUD	ORD	859	859
10-Dec-20	BlackRock Advisors, LLC	on mkt buy	301.28	AUD	ORD	1,572	1,572
10-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	301.28	AUD	ORD	897	897
10-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	301.28	AUD	ORD	339	339
10-Dec-20	BlackRock Advisors, LLC	on mkt buy	301.28	AUD	ORD	309	309
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.28	AUD	ORD	508	508
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.28	AUD	ORD	503	503
10-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	301.28	AUD	ORD	265	265
10-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	301.28	AUD	ORD	1,297	1,297
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.28	AUD	ORD	2,640	2,640
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.28	AUD	ORD	1,828	1,828
10-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	300.50	AUD	ORD	214	214
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	301.61	AUD	ORD	46	46
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	301.29	AUD	ORD	3,063	3,063
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	301.29	AUD	ORD	-3,063	-3,063
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	301.29	AUD	ORD	2,030	2,030
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	301.29	AUD	ORD	97	97
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	301.29	AUD	ORD	279	279
10-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	301.29	AUD	ORD	-8,209	-8,209
10-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	301.29	AUD	ORD	1,082	1,082
10-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	301.29	AUD	ORD	1,700	1,700
10-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	301.29	AUD	ORD	-88	-88
10-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	301.29	AUD	ORD	-45	-45
10-Dec-20	BlackRock Investment Management, LLC	on mkt sell	301.29	AUD	ORD	-72	-72
10-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	301.29	AUD	ORD	4,348	4,348
10-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	284,900	284,900
10-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	232	232
10-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-465,122	-465,122
10-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-205	-205
10-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,067	-1,067
10-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,081	-1,081
10-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,110	1,110
11-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,113	-1,113

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11-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	417	417
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.81	AUD	ORD	1,261	1,261
11-Dec-20	BlackRock Advisors, LLC	on mkt buy	291.81	AUD	ORD	872	872
11-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	291.81	AUD	ORD	2,464	2,464
11-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	291.81	AUD	ORD	1,143	1,143
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.81	AUD	ORD	2,209	2,209
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.81	AUD	ORD	1,973	1,973
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	291.81	AUD	ORD	807	807
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.81	AUD	ORD	794	794
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.81	AUD	ORD	690	690
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.81	AUD	ORD	221	221
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	291.81	AUD	ORD	619	619
11-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	291.81	AUD	ORD	432	432
11-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	291.81	AUD	ORD	205	205
11-Dec-20	BlackRock Advisors, LLC	on mkt buy	291.81	AUD	ORD	125	125
11-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	291.81	AUD	ORD	113	113
11-Dec-20	BlackRock Advisors, LLC	on mkt buy	291.81	AUD	ORD	79	79
11-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	291.75	AUD	ORD	479	479
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	292.06	AUD	ORD	30	30
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	291.53	AUD	ORD	-516	-516
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	291.53	AUD	ORD	-1,189	-1,189
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	291.53	AUD	ORD	1,705	1,705
11-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	291.53	AUD	ORD	-1,830	-1,830
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	291.53	AUD	ORD	5,014	5,014
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	291.53	AUD	ORD	19,285	19,285
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	291.53	AUD	ORD	130	130
11-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	291.53	AUD	ORD	28	28
11-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	291.53	AUD	ORD	1,280	1,280
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	291.53	AUD	ORD	-2,356	-2,356
11-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	291.53	AUD	ORD	-5,427	-5,427
11-Dec-20	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-28,920	-28,920
11-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,796	4,796
11-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	64,413	64,413
11-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-243	-243
11-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	171,642	171,642
11-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	506	506
11-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	878	878
11-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-998	-998
14-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.95	AUD	ORD	1,144	1,144
14-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.90	AUD	ORD	144	144
14-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	286.50	AUD	ORD	224	224
14-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	286.50	AUD	ORD	-3,500	-3,500
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	286.50	AUD	ORD	651	651
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	286.50	AUD	ORD	1,302	1,302
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	286.50	AUD	ORD	130	130
14-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	286.50	AUD	ORD	-3,296	-3,296
14-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	286.50	AUD	ORD	-908	-908
14-Dec-20	BlackRock Investment Management, LLC	on mkt sell	286.50	AUD	ORD	-278	-278

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14-Dec-20	BlackRock Investment Management, LLC	on mkt sell	286.50	AUD	ORD	-1,956	-1,956
14-Dec-20	BlackRock Investment Management, LLC	on mkt sell	286.50	AUD	ORD	-687	-687
14-Dec-20	BlackRock Fund Advisors	on mkt sell	286.50	AUD	ORD	-962	-962
14-Dec-20	BlackRock Fund Advisors	on mkt sell	286.50	AUD	ORD	-110	-110
14-Dec-20	BlackRock Fund Advisors	on mkt sell	286.50	AUD	ORD	-8,999	-8,999
14-Dec-20	BlackRock Fund Advisors	on mkt sell	286.50	AUD	ORD	-1,637	-1,637
14-Dec-20	BlackRock Fund Advisors	on mkt sell	286.50	AUD	ORD	-1,154	-1,154
14-Dec-20	BlackRock Fund Advisors	on mkt sell	286.50	AUD	ORD	-6,028	-6,028
14-Dec-20	BlackRock Fund Advisors	on mkt sell	286.50	AUD	ORD	-54	-54
14-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	286.50	AUD	ORD	-1,252	-1,252
14-Dec-20	BlackRock Fund Advisors	on mkt buy	286.50	AUD	ORD	4,908	4,908
14-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	286.50	AUD	ORD	-13,090	-13,090
14-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-138,185	-138,185
14-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	746	746
14-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,020	6,020
14-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	625	625
14-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-679	-679
14-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-244	-244
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-210	-210
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,110	2,110
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	422	422
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	255	255
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.32	AUD	ORD	361	361
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.32	AUD	ORD	975	975
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.32	AUD	ORD	2,013	2,013
15-Dec-20	BlackRock Advisors, LLC	on mkt buy	290.32	AUD	ORD	505	505
15-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	290.32	AUD	ORD	2,968	2,968
15-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	290.32	AUD	ORD	2,533	2,533
15-Dec-20	BlackRock International Limited	on mkt buy	290.32	AUD	ORD	904	904
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.32	AUD	ORD	4,518	4,518
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	290.32	AUD	ORD	1,966	1,966
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	290.32	AUD	ORD	1,410	1,410
15-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	290.32	AUD	ORD	1,142	1,142
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.42	AUD	ORD	370	370
15-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	290.32	AUD	ORD	246	246
15-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	290.32	AUD	ORD	350	350
15-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	290.32	AUD	ORD	114	114
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.32	AUD	ORD	173	173
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	290.32	AUD	ORD	216	216
15-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	290.28	AUD	ORD	993	993
15-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	290.27	AUD	ORD	312	312
15-Dec-20	BlackRock Investment Management, LLC	on mkt buy	290.32	AUD	ORD	99	99
15-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	289.84	AUD	ORD	-2,500	-2,500
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	289.84	AUD	ORD	-4,084	-4,084
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	289.84	AUD	ORD	1,015	1,015
15-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	289.84	AUD	ORD	-330	-330
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.84	AUD	ORD	-4,124	-4,124
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.84	AUD	ORD	-13,901	-13,901

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15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.84	AUD	ORD	118	118
15-Dec-20	BlackRock Investment Management, LLC	on mkt buy	289.84	AUD	ORD	4,422	4,422
15-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.84	AUD	ORD	311	311
15-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.84	AUD	ORD	-56	-56
15-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.84	AUD	ORD	941	941
15-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	633	633
15-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,698	4,698
15-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	413	413
15-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,722	-6,722
15-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,620	-2,620
15-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-202	-202
15-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	197	197
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.15	AUD	ORD	718	718
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.15	AUD	ORD	444	444
16-Dec-20	BlackRock Investment Management, LLC	on mkt buy	289.15	AUD	ORD	335	335
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.15	AUD	ORD	76	76
16-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.15	AUD	ORD	322	322
16-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	289.15	AUD	ORD	92	92
16-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	289.24	AUD	ORD	1,604	1,604
16-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	289.15	AUD	ORD	1,000	1,000
16-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	289.15	AUD	ORD	810	810
16-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	289.15	AUD	ORD	871	871
16-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	289.15	AUD	ORD	1,027	1,027
16-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.15	AUD	ORD	270	270
16-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.15	AUD	ORD	124	124
16-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.15	AUD	ORD	685	685
16-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.15	AUD	ORD	461	461
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.15	AUD	ORD	68	68
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.15	AUD	ORD	235	235
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	850	850
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,934	11,934
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	180	180
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,016	1,016
16-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,842	5,842
16-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	288.74	AUD	ORD	738	738
16-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	288.63	AUD	ORD	-624	-624
16-Dec-20	BlackRock Advisors, LLC	on mkt buy	289.15	AUD	ORD	7	7
16-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.95	AUD	ORD	813	813
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	286.95	AUD	ORD	-2,939	-2,939
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	286.95	AUD	ORD	2,126	2,126
16-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	286.95	AUD	ORD	-590	-590
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	286.95	AUD	ORD	188	188
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	286.95	AUD	ORD	-416	-416
16-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	286.95	AUD	ORD	-998	-998
16-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.95	AUD	ORD	2,561	2,561
16-Dec-20	BlackRock Investment Management, LLC	on mkt sell	286.95	AUD	ORD	-382	-382
16-Dec-20	BlackRock Fund Advisors	on mkt buy	286.95	AUD	ORD	219	219
16-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	286.95	AUD	ORD	621	621
16-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-90,586	-90,586

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16-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-408	-408
16-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-149,053	-149,053
16-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	50	50
16-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,877	4,877
16-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	74	74
17-Dec-20	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,926	2,926
17-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,642	4,642
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.14	AUD	ORD	778	778
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.14	AUD	ORD	275	275
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.14	AUD	ORD	359	359
17-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	286.57	AUD	ORD	88	88
17-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	287.45	AUD	ORD	346	346
17-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	287.29	AUD	ORD	3,181	3,181
17-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	287.29	AUD	ORD	1,176	1,176
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.29	AUD	ORD	2,220	2,220
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.97	AUD	ORD	541	541
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.29	AUD	ORD	232	232
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.29	AUD	ORD	800	800
17-Dec-20	BlackRock International Limited	on mkt buy	287.29	AUD	ORD	189	189
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.29	AUD	ORD	426	426
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	287.29	AUD	ORD	885	885
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	287.29	AUD	ORD	756	756
17-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	287.29	AUD	ORD	508	508
17-Dec-20	BlackRock Advisors, LLC	on mkt buy	287.29	AUD	ORD	159	159
17-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	287.29	AUD	ORD	122	122
17-Dec-20	BlackRock Asset Management Canada Limited	on mkt buy	287.29	AUD	ORD	82	82
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.97	AUD	ORD	23	23
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	288.16	AUD	ORD	558	558
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	288.16	AUD	ORD	233	233
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	288.16	AUD	ORD	195	195
17-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	288.16	AUD	ORD	-1,504	-1,504
17-Dec-20	BlackRock Investment Management, LLC	on mkt sell	288.16	AUD	ORD	-422	-422
17-Dec-20	BlackRock Fund Advisors	on mkt buy	288.16	AUD	ORD	458	458
17-Dec-20	BlackRock Japan Co., Ltd.	on mkt sell	288.16	AUD	ORD	-428	-428
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	288.16	AUD	ORD	-4,102	-4,102
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	288.16	AUD	ORD	-864	-864
17-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	288.16	AUD	ORD	4,493	4,493
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	288.16	AUD	ORD	-1,472	-1,472
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	288.16	AUD	ORD	-310	-310
17-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	288.16	AUD	ORD	1,782	1,782
17-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	102,765	102,765
17-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-753	-753
17-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,036	38,036
17-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	980	980
17-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	114,119	114,119

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
17-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	31	31
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.67	AUD	ORD	395	395
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.67	AUD	ORD	995	995
18-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	289.67	AUD	ORD	1,561	1,561
18-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	289.67	AUD	ORD	571	571
18-Dec-20	BlackRock International Limited	on mkt buy	289.67	AUD	ORD	464	464
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.67	AUD	ORD	1,270	1,270
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	289.67	AUD	ORD	1,213	1,213
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	289.67	AUD	ORD	965	965
18-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	289.67	AUD	ORD	252	252
18-Dec-20	BlackRock Advisors, LLC	on mkt buy	289.67	AUD	ORD	250	250
18-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	289.67	AUD	ORD	130	130
18-Dec-20	BlackRock Investment Management, LLC	on mkt buy	289.67	AUD	ORD	81	81
18-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	289.89	AUD	ORD	171	171
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,524	1,524
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-856	-856
18-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	289.55	AUD	ORD	119	119
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	180	180
18-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-58,854	-58,854
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	289.85	AUD	ORD	-661	-661
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	288.98	AUD	ORD	-160	-160
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	288.98	AUD	ORD	233	233
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	288.98	AUD	ORD	-105	-105
18-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	288.98	AUD	ORD	-2,641	-2,641
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	288.98	AUD	ORD	404	404
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	288.98	AUD	ORD	1,243	1,243
18-Dec-20	BlackRock Asset Management North Asia Limited	on mkt buy	288.98	AUD	ORD	111	111
18-Dec-20	BlackRock Investment Management, LLC	on mkt sell	288.98	AUD	ORD	-535	-535
18-Dec-20	BlackRock Fund Advisors	on mkt buy	288.98	AUD	ORD	426	426
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	288.98	AUD	ORD	604	604
18-Dec-20	BlackRock Fund Advisors	on mkt buy	288.98	AUD	ORD	524	524
18-Dec-20	BlackRock Fund Advisors	on mkt sell	288.98	AUD	ORD	-12,477	-12,477
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	288.98	AUD	ORD	135	135
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	288.98	AUD	ORD	8,172	8,172
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	288.98	AUD	ORD	415	415
18-Dec-20	BlackRock Asset Management North Asia Limited	on mkt buy	288.98	AUD	ORD	36	36
18-Dec-20	BlackRock Fund Advisors	on mkt buy	288.98	AUD	ORD	141	141
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	288.98	AUD	ORD	200	200
18-Dec-20	BlackRock Fund Advisors	on mkt buy	288.98	AUD	ORD	173	173
18-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	288.98	AUD	ORD	-995	-995
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	288.98	AUD	ORD	-2,062	-2,062
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	288.98	AUD	ORD	-982	-982
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	288.98	AUD	ORD	-1,579	-1,579
18-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	288.98	AUD	ORD	-1,049	-1,049
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	288.98	AUD	ORD	-1,687	-1,687

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	288.98	AUD	ORD	-793	-793
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	288.98	AUD	ORD	1,009	1,009
18-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	288.98	AUD	ORD	370	370
18-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	129,256	129,256
18-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-48	-48
18-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-114,265	-114,265
18-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,382	1,382
18-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-113,345	-113,345
18-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-245	-245
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,321	2,321
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.43	AUD	ORD	19	19
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.62	AUD	ORD	20	20
21-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	289.62	AUD	ORD	16	16
21-Dec-20	BlackRock Investment Management, LLC	on mkt buy	289.62	AUD	ORD	44	44
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.62	AUD	ORD	56	56
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.62	AUD	ORD	138	138
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.62	AUD	ORD	14	14
21-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.62	AUD	ORD	14	14
21-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	289.62	AUD	ORD	7	7
21-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	289.62	AUD	ORD	84	84
21-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	289.62	AUD	ORD	20	20
21-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	289.62	AUD	ORD	34	34
21-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	289.62	AUD	ORD	15	15
21-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.62	AUD	ORD	7	7
21-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	289.62	AUD	ORD	82	82
21-Dec-20	BlackRock Investment Management, LLC	on mkt buy	289.62	AUD	ORD	7	7
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.62	AUD	ORD	72	72
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.62	AUD	ORD	67	67
21-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	289.62	AUD	ORD	48	48
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	289.62	AUD	ORD	110	110
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	289.62	AUD	ORD	88	88
21-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	289.62	AUD	ORD	12	12
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.62	AUD	ORD	8	8
21-Dec-20	BlackRock Advisors, LLC	on mkt buy	289.62	AUD	ORD	2	2
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.98	AUD	ORD	303	303
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.98	AUD	ORD	753	753
21-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	286.98	AUD	ORD	454	454
21-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	286.98	AUD	ORD	443	443
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.98	AUD	ORD	394	394
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.98	AUD	ORD	365	365
21-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.98	AUD	ORD	262	262
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	286.98	AUD	ORD	597	597
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	286.98	AUD	ORD	478	478
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.98	AUD	ORD	111	111

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21-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	286.98	AUD	ORD	87	87
21-Dec-20	BlackRock Investment Management, LLC	on mkt buy	286.98	AUD	ORD	241	241
21-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	286.98	AUD	ORD	107	107
21-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	286.98	AUD	ORD	183	183
21-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	286.98	AUD	ORD	79	79
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.98	AUD	ORD	75	75
21-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.98	AUD	ORD	78	78
21-Dec-20	BlackRock Financial Management, Inc.	on mkt buy	286.98	AUD	ORD	63	63
21-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	286.98	AUD	ORD	43	43
21-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	286.98	AUD	ORD	41	41
21-Dec-20	BlackRock Investment Management (UK) Limited	on mkt buy	286.98	AUD	ORD	36	36
21-Dec-20	BlackRock Investment Management, LLC	on mkt buy	286.98	AUD	ORD	39	39
21-Dec-20	BlackRock Advisors, LLC	on mkt buy	286.98	AUD	ORD	20	20
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	286.37	AUD	ORD	97	97
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	286.37	AUD	ORD	-110	-110
21-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	286.37	AUD	ORD	233	233
21-Dec-20	BlackRock Financial Management, Inc.	on mkt sell	286.37	AUD	ORD	-9,401	-9,401
21-Dec-20	BlackRock Japan Co., Ltd.	on mkt buy	286.37	AUD	ORD	415	415
21-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,477	1,477
21-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,894	6,894
21-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
21-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,293	10,293
21-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,603	2,603
21-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-850	-850
21-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	203	203
22-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	288.32	AUD	ORD	-39	-39
22-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	288.19	AUD	ORD	-922	-922
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	540	540
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,756	7,756
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,284	-1,284
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-214	-214
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-795	-795
22-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-954	-954
22-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	288.67	AUD	ORD	5,010	5,010
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	288.67	AUD	ORD	1,021	1,021
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	288.67	AUD	ORD	-1,015	-1,015
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	288.67	AUD	ORD	97	97
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	288.67	AUD	ORD	414	414
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	288.67	AUD	ORD	233	233
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	288.67	AUD	ORD	585	585
22-Dec-20	BlackRock Advisors (UK) Limited	on mkt sell	288.67	AUD	ORD	-312	-312
22-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	288.67	AUD	ORD	-89	-89
22-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-31,738	-31,738
22-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-49	-49
22-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-146,750	-146,750
22-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-820	-820
22-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	309,713	309,713
22-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	56	56
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	244	244
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-790	-790
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,090	1,090
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	290.15	AUD	ORD	1,148	1,148
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.88	AUD	ORD	285	285

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23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.88	AUD	ORD	112	112
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.88	AUD	ORD	67	67
23-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	289.52	AUD	ORD	2,505	2,505
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	289.52	AUD	ORD	2,042	2,042
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	289.52	AUD	ORD	47	47
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	289.52	AUD	ORD	291	291
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	289.52	AUD	ORD	744	744
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	289.52	AUD	ORD	138	138
23-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	289.52	AUD	ORD	430	430
23-Dec-20	BlackRock Advisors, LLC	on mkt buy	289.52	AUD	ORD	1,260	1,260
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	289.52	AUD	ORD	12,944	12,944
23-Dec-20	BlackRock Advisors, LLC	on mkt buy	289.52	AUD	ORD	301	301
23-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	289.52	AUD	ORD	-942	-942
23-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,573	13,573
23-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15,206	-15,206
23-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	107	107
23-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,073	81,073
23-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,498	13,498
23-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-215,702	-215,702
23-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-233	-233
24-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,090	1,090
24-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	124	124
24-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	288.54	AUD	ORD	279	279
24-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	288.54	AUD	ORD	195	195
24-Dec-20	BlackRock Fund Advisors	on mkt buy	288.54	AUD	ORD	1,650	1,650
24-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,025	-6,025
24-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,586	1,586
24-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,716	-6,716
24-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,319	14,319
24-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	56,107	56,107
24-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,602	5,602
25-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-453,397	-453,397
25-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	129	129
25-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-95,715	-95,715
25-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,522	-15,522
25-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-149,568	-149,568
25-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	455	455
28-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	343,103	343,103
28-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,807	1,807
28-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	132,978	132,978
28-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,956	1,956
28-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	61,948	61,948
28-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	195,756	195,756
28-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	145	145
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-424	-424
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	122	122
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,029	7,029
29-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	275	275
29-Dec-20	BlackRock Fund Advisors	on mkt buy	288.30	AUD	ORD	457	457
29-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	288.30	AUD	ORD	3,840	3,840
29-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	288.30	AUD	ORD	-575	-575
29-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	32,544	32,544
29-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,698	1,698
29-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,049	-5,049

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29-Dec-20	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,956	-1,956
29-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-65,928	-65,928
29-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-197,372	-197,372
29-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,493	-2,493
30-Dec-20	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,343	2,343
30-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.28	AUD	ORD	471	471
30-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.28	AUD	ORD	95	95
30-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	287.28	AUD	ORD	91	91
30-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	287.79	AUD	ORD	801	801
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	287.79	AUD	ORD	1,021	1,021
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	287.79	AUD	ORD	1,015	1,015
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	287.79	AUD	ORD	1,015	1,015
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	287.79	AUD	ORD	2,030	2,030
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	287.79	AUD	ORD	186	186
30-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	287.79	AUD	ORD	131	131
30-Dec-20	BlackRock Asset Management Canada Limited	on mkt sell	287.79	AUD	ORD	-45	-45
30-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	287.79	AUD	ORD	-2,171	-2,171
30-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29,244	-29,244
30-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,389	4,389
30-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-88,783	-88,783
30-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,180	-6,180
30-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	574	574
30-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	102	102
31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	284.59	AUD	ORD	-198	-198
31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	284.59	AUD	ORD	-208	-208
31-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	285.82	AUD	ORD	-652	-652
31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt buy	283.18	AUD	ORD	2,505	2,505
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.18	AUD	ORD	-183	-183
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.18	AUD	ORD	-41	-41
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.18	AUD	ORD	-2,951	-2,951
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.18	AUD	ORD	-170	-170
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.18	AUD	ORD	-457	-457
31-Dec-20	BlackRock Investment Management (UK) Limited	on mkt sell	283.18	AUD	ORD	-911	-911
31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	283.18	AUD	ORD	-1,517	-1,517
31-Dec-20	BlackRock Investment Management (Australia) Limited	on mkt sell	283.18	AUD	ORD	-4,035	-4,035
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.18	AUD	ORD	-11,651	-11,651
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.18	AUD	ORD	-5,822	-5,822
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.18	AUD	ORD	-1,874	-1,874
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.18	AUD	ORD	-1,685	-1,685
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.18	AUD	ORD	-842	-842
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	283.18	AUD	ORD	-271	-271
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	283.18	AUD	ORD	2,798	2,798
31-Dec-20	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,564	-2,564

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
31-Dec-20	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,778	-2,778
31-Dec-20	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	325,349	325,349
31-Dec-20	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,807	6,807
31-Dec-20	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	657	657
31-Dec-20	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,251	-2,251
01-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-338,485	-338,485
01-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-343,453	-343,453
01-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2
01-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,541	-1,541
04-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	550	550
04-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	285.00	AUD	ORD	-166	-166
04-Jan-21	BlackRock Investment Management, LLC	on mkt sell	285.00	AUD	ORD	-392	-392
04-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	112,275	112,275
04-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,407	-1,407
04-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	344,522	344,522
04-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,775	-4,775
04-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	72	72
04-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8,121	8,121
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	284.47	AUD	ORD	-106	-106
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-630	-630
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,275	1,275
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654
05-Jan-21	BlackRock Advisors, LLC	on mkt sell	284.93	AUD	ORD	-1,246	-1,246
05-Jan-21	BlackRock Advisors, LLC	on mkt sell	284.93	AUD	ORD	-337	-337
05-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	284.93	AUD	ORD	-1,848	-1,848
05-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	284.93	AUD	ORD	-268	-268
05-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	284.93	AUD	ORD	-658	-658
05-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	284.93	AUD	ORD	-1,225	-1,225
05-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	284.93	AUD	ORD	-1,118	-1,118
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	284.72	AUD	ORD	-156	-156
05-Jan-21	BlackRock International Limited	on mkt sell	284.93	AUD	ORD	-186	-186
05-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	284.93	AUD	ORD	-251	-251
05-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	284.93	AUD	ORD	-58	-58
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	285.62	AUD	ORD	3,006	3,006
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	285.62	AUD	ORD	-35	-35
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	285.62	AUD	ORD	1,202	1,202
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	285.62	AUD	ORD	3,063	3,063
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	285.62	AUD	ORD	-203	-203
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	285.62	AUD	ORD	-866	-866
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	285.14	AUD	ORD	51,765	51,765
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	285.62	AUD	ORD	279	279
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	285.62	AUD	ORD	1,116	1,116
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	285.62	AUD	ORD	65	65
05-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	285.62	AUD	ORD	-98	-98
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	285.62	AUD	ORD	494	494
05-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	285.62	AUD	ORD	-10,774	-10,774
05-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	285.62	AUD	ORD	20	20
05-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	285.62	AUD	ORD	1,292	1,292

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05-Jan-21	BlackRock Investment Management, LLC	on mkt sell	285.62	AUD	ORD	-414	-414
05-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,508	-2,508
05-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	395	395
05-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	357,972	357,972
05-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,280	-1,280
05-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	166	166
05-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	9,204	9,204
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	279.71	AUD	ORD	-235	-235
06-Jan-21	BlackRock Investment Management, LLC	on mkt buy	279.78	AUD	ORD	77	77
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.78	AUD	ORD	79	79
06-Jan-21	BlackRock Japan Co., Ltd.	on mkt buy	279.78	AUD	ORD	55	55
06-Jan-21	BlackRock Japan Co., Ltd.	on mkt buy	279.78	AUD	ORD	69	69
06-Jan-21	BlackRock Investment Management, LLC	on mkt sell	279.71	AUD	ORD	-78	-78
06-Jan-21	BlackRock Investment Management, LLC	on mkt sell	279.71	AUD	ORD	-206	-206
06-Jan-21	BlackRock Advisors, LLC	on mkt sell	279.71	AUD	ORD	-32	-32
06-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	280.14	AUD	ORD	-2,865	-2,865
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	279.71	AUD	ORD	-22	-22
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	244	244
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	275	275
06-Jan-21	BlackRock Japan Co., Ltd.	on mkt buy	279.78	AUD	ORD	273	273
06-Jan-21	BlackRock Japan Co., Ltd.	on mkt buy	279.74	AUD	ORD	1,296	1,296
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	278.38	AUD	ORD	-4,088	-4,088
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	278.38	AUD	ORD	465	465
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	278.38	AUD	ORD	186	186
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	278.38	AUD	ORD	558	558
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	278.38	AUD	ORD	233	233
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	278.38	AUD	ORD	-15,801	-15,801
06-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	278.38	AUD	ORD	-6,292	-6,292
06-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	278.38	AUD	ORD	765	765
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,106	1,106
06-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5	5
06-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,799	1,799
06-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,440	-41,440
06-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,110	7,110
06-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,403	4,403
06-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6,470	-6,470
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,487	-17,487
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	276.49	AUD	ORD	-23	-23
07-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	276.49	AUD	ORD	-206	-206
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-318	-318
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	436	436
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	122	122
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	275.49	AUD	ORD	164	164
07-Jan-21	BlackRock Advisors, LLC	on mkt buy	275.49	AUD	ORD	850	850
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	275.49	AUD	ORD	2,270	2,270
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	275.49	AUD	ORD	358	358
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	275.49	AUD	ORD	582	582
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	275.49	AUD	ORD	449	449
07-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	275.49	AUD	ORD	826	826
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	275.49	AUD	ORD	1,362	1,362

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07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	275.49	AUD	ORD	525	525
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	275.49	AUD	ORD	134	134
07-Jan-21	BlackRock Financial Management, Inc.	on mkt buy	275.49	AUD	ORD	108	108
07-Jan-21	BlackRock Advisors, LLC	on mkt buy	275.49	AUD	ORD	100	100
07-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	275.49	AUD	ORD	118	118
07-Jan-21	BlackRock Financial Management, Inc.	on mkt buy	275.50	AUD	ORD	78	78
07-Jan-21	BlackRock Investment Management, LLC	on mkt buy	275.49	AUD	ORD	69	69
07-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	275.00	AUD	ORD	1,500	1,500
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	275.00	AUD	ORD	-159	-159
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	275.00	AUD	ORD	651	651
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	275.00	AUD	ORD	-26,861	-26,861
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	275.00	AUD	ORD	-2,306	-2,306
07-Jan-21	BlackRock Investment Management, LLC	on mkt sell	275.00	AUD	ORD	-358	-358
07-Jan-21	BlackRock Fund Advisors	on mkt sell	275.00	AUD	ORD	-4,414	-4,414
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.00	AUD	ORD	-3,686	-3,686
07-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.00	AUD	ORD	-14,847	-14,847
07-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	275.00	AUD	ORD	767	767
07-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,092	-4,092
07-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-320,127	-320,127
07-Jan-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6	6
07-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,551	7,551
07-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-573	-573
07-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,246	5,246
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	277.84	AUD	ORD	57	57
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	732	732
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-210	-210
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	277.24	AUD	ORD	-2,799	-2,799
08-Jan-21	BlackRock International Limited	on mkt sell	279.03	AUD	ORD	-428	-428
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	279.03	AUD	ORD	-298	-298
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	280.25	AUD	ORD	13,500	13,500
08-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	280.25	AUD	ORD	1,000	1,000
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	280.25	AUD	ORD	2,030	2,030
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	280.25	AUD	ORD	-1,163	-1,163
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	280.25	AUD	ORD	1,688	1,688
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	280.25	AUD	ORD	-942	-942
08-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	280.25	AUD	ORD	-5,819	-5,819
08-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	31	31
08-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,935	2,935
08-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,657	1,657
08-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-759	-759
08-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	311	311
08-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,211	-2,211
11-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-530	-530
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	277.90	AUD	ORD	-18	-18
11-Jan-21	BlackRock Fund Advisors	on mkt sell	277.62	AUD	ORD	-64	-64
11-Jan-21	BlackRock Advisors, LLC	on mkt sell	277.62	AUD	ORD	-31	-31
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	280.38	AUD	ORD	1,027	1,027
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	275.95	AUD	ORD	4,088	4,088

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11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.95	AUD	ORD	-15,162	-15,162
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	275.95	AUD	ORD	-1,001	-1,001
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.95	AUD	ORD	-7,297	-7,297
11-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	488	488
11-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-36	-36
11-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,220	-4,220
11-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,705	-1,705
11-Jan-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6	-6
11-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,551	2,551
11-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-364	-364
11-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,008	1,008
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	360	360
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,248	-1,248
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	872	872
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,308	1,308
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	273.70	AUD	ORD	-544	-544
12-Jan-21	BlackRock Advisors, LLC	on mkt sell	273.70	AUD	ORD	-3,289	-3,289
12-Jan-21	BlackRock Advisors, LLC	on mkt sell	273.70	AUD	ORD	-427	-427
12-Jan-21	BlackRock International Limited	on mkt sell	273.70	AUD	ORD	-1,381	-1,381
12-Jan-21	BlackRock Advisors, LLC	on mkt sell	273.70	AUD	ORD	-602	-602
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	273.70	AUD	ORD	-8,594	-8,594
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	273.70	AUD	ORD	-1,597	-1,597
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	273.70	AUD	ORD	-422	-422
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	273.70	AUD	ORD	-1,004	-1,004
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	273.70	AUD	ORD	-807	-807
12-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	273.70	AUD	ORD	-463	-463
12-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	273.70	AUD	ORD	-2,003	-2,003
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	273.70	AUD	ORD	-5,254	-5,254
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	273.70	AUD	ORD	-1,493	-1,493
12-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	273.80	AUD	ORD	-69	-69
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.12	AUD	ORD	-327	-327
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.12	AUD	ORD	-572	-572
12-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	273.70	AUD	ORD	-392	-392
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	273.70	AUD	ORD	-174	-174
12-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	273.70	AUD	ORD	-200	-200
12-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	273.65	AUD	ORD	-130	-130
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	273.70	AUD	ORD	-145	-145
12-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	273.70	AUD	ORD	-146	-146
12-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	273.70	AUD	ORD	-92	-92
12-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	274.11	AUD	ORD	-88	-88
12-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	273.70	AUD	ORD	-52	-52
12-Jan-21	BlackRock Japan Co., Ltd.	on mkt sell	273.77	AUD	ORD	-380	-380
12-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	274.79	AUD	ORD	-18	-18
12-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	274.79	AUD	ORD	-3,250	-3,250
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	273.07	AUD	ORD	1,023	1,023
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	273.07	AUD	ORD	582	582
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	273.07	AUD	ORD	130	130

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12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.07	AUD	ORD	197	197
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	273.07	AUD	ORD	-1,054	-1,054
12-Jan-21	BlackRock Investment Management, LLC	on mkt sell	273.07	AUD	ORD	-368	-368
12-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	273.07	AUD	ORD	335	335
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.07	AUD	ORD	1,396	1,396
12-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.07	AUD	ORD	811	811
12-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,153	8,153
12-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	859	859
12-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,081	-1,081
12-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,177	-3,177
12-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,522	27,522
12-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,472	1,472
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.28	AUD	ORD	-1,155	-1,155
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.28	AUD	ORD	-178	-178
13-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	271.28	AUD	ORD	-766	-766
13-Jan-21	BlackRock Investment Management, LLC	on mkt sell	271.28	AUD	ORD	-918	-918
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	550	550
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-212	-212
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	180	180
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62	62
13-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	271.32	AUD	ORD	310	310
13-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	271.32	AUD	ORD	965	965
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	270.92	AUD	ORD	-10,150	-10,150
13-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	270.98	AUD	ORD	115	115
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	271.78	AUD	ORD	728	728
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	271.79	AUD	ORD	114	114
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	271.79	AUD	ORD	92	92
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	271.04	AUD	ORD	1,015	1,015
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	271.04	AUD	ORD	-220	-220
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	271.04	AUD	ORD	-220	-220
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	271.04	AUD	ORD	65	65
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	271.04	AUD	ORD	-4,220	-4,220
13-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	271.04	AUD	ORD	1,862	1,862
13-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	271.04	AUD	ORD	-12,192	-12,192
13-Jan-21	BlackRock Advisors, LLC	on mkt sell	271.04	AUD	ORD	-966	-966
13-Jan-21	BlackRock Investment Management, LLC	on mkt sell	271.04	AUD	ORD	-137	-137
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,715	-9,715
13-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-164	-164
13-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-773	-773
13-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	323,439	323,439
13-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-398	-398
13-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,707	-24,707
13-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	307	307
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.67	AUD	ORD	-140	-140
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.67	AUD	ORD	-109	-109
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.67	AUD	ORD	-355	-355
14-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	271.45	AUD	ORD	578	578

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14-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	271.70	AUD	ORD	1,185	1,185
14-Jan-21	BlackRock Advisors, LLC	on mkt sell	271.67	AUD	ORD	-1,264	-1,264
14-Jan-21	BlackRock Advisors, LLC	on mkt sell	271.67	AUD	ORD	-150	-150
14-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	271.67	AUD	ORD	-60	-60
14-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	271.67	AUD	ORD	-761	-761
14-Jan-21	BlackRock International Limited	on mkt sell	271.67	AUD	ORD	-258	-258
14-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	271.68	AUD	ORD	-156	-156
14-Jan-21	BlackRock Fund Advisors	on mkt sell	271.83	AUD	ORD	-25,050	-25,050
14-Jan-21	BlackRock Advisors, LLC	on mkt sell	271.67	AUD	ORD	-201	-201
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.67	AUD	ORD	-7,731	-7,731
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.67	AUD	ORD	-346	-346
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.67	AUD	ORD	-930	-930
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	271.67	AUD	ORD	-209	-209
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	271.67	AUD	ORD	-162	-162
14-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	271.67	AUD	ORD	-212	-212
14-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	271.67	AUD	ORD	-1,532	-1,532
14-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	271.67	AUD	ORD	-176	-176
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.67	AUD	ORD	-3,588	-3,588
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	360	360
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,778	1,778
14-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	271.72	AUD	ORD	-392	-392
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	271.72	AUD	ORD	-132	-132
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	271.72	AUD	ORD	-99	-99
14-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	271.72	AUD	ORD	-101	-101
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	272.02	AUD	ORD	298	298
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	272.02	AUD	ORD	61	61
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	272.02	AUD	ORD	54	54
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	271.00	AUD	ORD	1,023	1,023
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	271.00	AUD	ORD	2,030	2,030
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	271.00	AUD	ORD	-330	-330
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	271.00	AUD	ORD	-660	-660
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	271.00	AUD	ORD	-233	-233
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	271.00	AUD	ORD	430	430
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.00	AUD	ORD	-141	-141
14-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	271.00	AUD	ORD	4,262	4,262
14-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.00	AUD	ORD	-32	-32
14-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	271.00	AUD	ORD	-819	-819
14-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	271.00	AUD	ORD	102	102
14-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	271.00	AUD	ORD	3,006	3,006
14-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,233	3,233
14-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	29,946	29,946
14-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,218	-3,218
14-Jan-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,929	5,929
14-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	94,216	94,216
14-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42,569	42,569
14-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-366	-366
15-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	270.81	AUD	ORD	-1,952	-1,952
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,020	1,020

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15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-400	-400
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	275	275
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	268.90	AUD	ORD	-422	-422
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	268.90	AUD	ORD	-1,852	-1,852
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	268.90	AUD	ORD	-1,052	-1,052
15-Jan-21	BlackRock Advisors, LLC	on mkt sell	268.90	AUD	ORD	-628	-628
15-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	268.90	AUD	ORD	-436	-436
15-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	268.90	AUD	ORD	-391	-391
15-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	268.90	AUD	ORD	-3,450	-3,450
15-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	268.90	AUD	ORD	-1,580	-1,580
15-Jan-21	BlackRock Investment Management, LLC	on mkt sell	268.90	AUD	ORD	-318	-318
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	268.90	AUD	ORD	-3,106	-3,106
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	268.90	AUD	ORD	-3,612	-3,612
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	268.90	AUD	ORD	-2,842	-2,842
15-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	268.90	AUD	ORD	-729	-729
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	268.90	AUD	ORD	-1,983	-1,983
15-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	268.79	AUD	ORD	-636	-636
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	269.48	AUD	ORD	-394	-394
15-Jan-21	BlackRock Financial Management, Inc.	on mkt sell	268.80	AUD	ORD	-583	-583
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	269.46	AUD	ORD	-103	-103
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	269.44	AUD	ORD	-26	-26
15-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	267.26	AUD	ORD	800	800
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	267.26	AUD	ORD	837	837
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	267.26	AUD	ORD	372	372
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	267.26	AUD	ORD	-440	-440
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	267.26	AUD	ORD	-440	-440
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	267.26	AUD	ORD	-1,301	-1,301
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	267.26	AUD	ORD	-4,095	-4,095
15-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	267.26	AUD	ORD	-2,271	-2,271
15-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	267.26	AUD	ORD	-3,335	-3,335
15-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	267.26	AUD	ORD	-761	-761
15-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	267.26	AUD	ORD	-54	-54
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	267.26	AUD	ORD	519	519
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.26	AUD	ORD	-5,882	-5,882
15-Jan-21	BlackRock Investment Management, LLC	on mkt sell	267.26	AUD	ORD	-401	-401
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	267.26	AUD	ORD	-7	-7
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.26	AUD	ORD	-5,803	-5,803
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	844	844
15-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	46,243	46,243
15-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-31,812	-31,812
15-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,478	-7,478
15-Jan-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,929	-5,929
15-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-87,990	-87,990
15-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,449	-41,449
15-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,292	-1,292
18-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	269.24	AUD	ORD	212	212

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18-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.95	AUD	ORD	-1,310	-1,310
18-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.95	AUD	ORD	-433	-433
18-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	267.50	AUD	ORD	-1,004	-1,004
18-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	267.50	AUD	ORD	34	34
18-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	267.50	AUD	ORD	1,000	1,000
18-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-998	-998
18-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	354	354
18-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,372	-71,372
18-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-482	-482
18-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	60,804	60,804
18-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-15	-15
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-742	-742
19-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	271.05	AUD	ORD	2,598	2,598
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	271.14	AUD	ORD	93	93
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	271.14	AUD	ORD	372	372
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	271.14	AUD	ORD	1,209	1,209
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	271.14	AUD	ORD	-3,381	-3,381
19-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	271.14	AUD	ORD	2,036	2,036
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	844	844
19-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-37	-37
19-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8	8
19-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	40,226	40,226
19-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-220	-220
19-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,563	-52,563
19-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,416	2,416
20-Jan-21	BlackRock Japan Co., Ltd.	on mkt sell	271.65	AUD	ORD	-1,415	-1,415
20-Jan-21	BlackRock Investment Management, LLC	on mkt sell	271.47	AUD	ORD	-722	-722
20-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.47	AUD	ORD	-242	-242
20-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	271.47	AUD	ORD	-489	-489
20-Jan-21	BlackRock Japan Co., Ltd.	on mkt sell	271.47	AUD	ORD	-765	-765
20-Jan-21	BlackRock Japan Co., Ltd.	on mkt sell	271.47	AUD	ORD	-457	-457
20-Jan-21	BlackRock Japan Co., Ltd.	on mkt sell	271.47	AUD	ORD	-471	-471
20-Jan-21	BlackRock Japan Co., Ltd.	on mkt sell	271.47	AUD	ORD	-1,010	-1,010
20-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	271.47	AUD	ORD	-537	-537
20-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	271.47	AUD	ORD	-356	-356
20-Jan-21	BlackRock Investment Management, LLC	on mkt sell	271.47	AUD	ORD	-1,350	-1,350
20-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.47	AUD	ORD	-179	-179
20-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.47	AUD	ORD	-207	-207
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	271.47	AUD	ORD	-115	-115
20-Jan-21	BlackRock Japan Co., Ltd.	on mkt sell	271.47	AUD	ORD	-129	-129
20-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	271.47	AUD	ORD	-194	-194
20-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	271.47	AUD	ORD	-115	-115
20-Jan-21	BlackRock Investment Management, LLC	on mkt sell	271.47	AUD	ORD	-212	-212
20-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.47	AUD	ORD	-169	-169
20-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.47	AUD	ORD	-154	-154
20-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	271.48	AUD	ORD	10,817	10,817
20-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	271.48	AUD	ORD	10,935	10,935

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20-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.47	AUD	ORD	-56	-56
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-856	-856
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,275	1,275
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	423	423
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,275	1,275
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,090	1,090
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,308	1,308
20-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	271.29	AUD	ORD	79	79
20-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	271.29	AUD	ORD	11	11
20-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.08	AUD	ORD	-5	-5
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	270.93	AUD	ORD	312	312
20-Jan-21	BlackRock Investment Management, LLC	on mkt sell	270.93	AUD	ORD	-483	-483
20-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	270.93	AUD	ORD	-7,280	-7,280
20-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-6,341	-6,341
20-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	541	541
20-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	221,130	221,130
20-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,142	-1,142
20-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,200	-19,200
20-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,048	2,048
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,275	1,275
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,275	1,275
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-214	-214
21-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	271.08	AUD	ORD	262	262
21-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	269.28	AUD	ORD	4,011	4,011
21-Jan-21	BlackRock Advisors, LLC	on mkt buy	268.97	AUD	ORD	581	581
21-Jan-21	BlackRock Advisors, LLC	on mkt buy	268.97	AUD	ORD	162	162
21-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	268.97	AUD	ORD	2,240	2,240
21-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	268.97	AUD	ORD	793	793
21-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	268.97	AUD	ORD	804	804
21-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	268.97	AUD	ORD	1,421	1,421
21-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	268.97	AUD	ORD	582	582
21-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	268.97	AUD	ORD	134	134
21-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	269.25	AUD	ORD	75	75
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	268.78	AUD	ORD	368	368
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	268.78	AUD	ORD	45,056	45,056
21-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	268.78	AUD	ORD	4,271	4,271
21-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	268.78	AUD	ORD	103	103
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	832	832
21-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-98	-98
21-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,115	1,115
21-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-283,315	-283,315
21-Jan-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	981	981
21-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,858	-1,858
21-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,834	-1,834
21-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-25,530	-25,530
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	180	180
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,344	2,344
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,590	-1,590
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-318	-318
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	550	550
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	825	825

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22-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,055	1,055
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	274.93	AUD	ORD	158	158
22-Jan-21	BlackRock Advisors, LLC	on mkt buy	274.93	AUD	ORD	315	315
22-Jan-21	BlackRock Advisors, LLC	on mkt buy	274.93	AUD	ORD	149	149
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	274.93	AUD	ORD	1,519	1,519
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	274.93	AUD	ORD	396	396
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	274.93	AUD	ORD	340	340
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	274.93	AUD	ORD	261	261
22-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	274.93	AUD	ORD	100	100
22-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	274.93	AUD	ORD	522	522
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	274.93	AUD	ORD	986	986
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	274.93	AUD	ORD	527	527
22-Jan-21	BlackRock Investment Management, LLC	on mkt buy	274.93	AUD	ORD	55	55
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	274.69	AUD	ORD	43	43
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	274.60	AUD	ORD	8,184	8,184
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	274.60	AUD	ORD	20,460	20,460
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	274.60	AUD	ORD	47	47
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	274.60	AUD	ORD	129	129
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	274.60	AUD	ORD	10,407	10,407
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	274.60	AUD	ORD	763	763
22-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	274.60	AUD	ORD	-831	-831
22-Jan-21	BlackRock Investment Management, LLC	on mkt sell	274.60	AUD	ORD	-254	-254
22-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	274.60	AUD	ORD	103	103
22-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt sell	274.60	AUD	ORD	-38,480	-38,480
22-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,022	-3,022
22-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,578	-4,578
22-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-163,409	-163,409
22-Jan-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-981	-981
22-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-31,163	-31,163
22-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,460	-7,460
22-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-900	-900
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,295	2,295
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62	62
25-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	275.26	AUD	ORD	72	72
25-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.00	AUD	ORD	280	280
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	275.54	AUD	ORD	2,046	2,046
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	275.54	AUD	ORD	12,276	12,276
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	275.54	AUD	ORD	194	194
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	275.54	AUD	ORD	368	368
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	275.54	AUD	ORD	624	624
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	275.54	AUD	ORD	728	728
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	275.54	AUD	ORD	-430	-430
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	275.54	AUD	ORD	-860	-860
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	275.54	AUD	ORD	-860	-860
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	275.54	AUD	ORD	-1,032	-1,032
25-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	275.54	AUD	ORD	3,210	3,210
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	275.54	AUD	ORD	4,563	4,563
25-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	275.54	AUD	ORD	-846	-846
25-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.54	AUD	ORD	-121	-121
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,688	1,688
25-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,978	6,978

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25-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	114	114
25-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,198	21,198
25-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	972	972
25-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	160,909	160,909
25-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-142	-142
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,080	1,080
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-630	-630
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	124	124
26-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15,659	-15,659
26-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	126	126
26-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-373,712	-373,712
26-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-268	-268
26-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,178	-50,178
26-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,029	-1,029
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	272.50	AUD	ORD	279	279
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.39	AUD	ORD	556	556
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.39	AUD	ORD	188	188
27-Jan-21	BlackRock Investment Management, LLC	on mkt buy	273.39	AUD	ORD	254	254
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.39	AUD	ORD	129	129
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.39	AUD	ORD	165	165
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	273.39	AUD	ORD	59	59
27-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	273.39	AUD	ORD	177	177
27-Jan-21	BlackRock Japan Co., Ltd.	on mkt buy	273.39	AUD	ORD	66	66
27-Jan-21	BlackRock Japan Co., Ltd.	on mkt buy	273.39	AUD	ORD	557	557
27-Jan-21	BlackRock Japan Co., Ltd.	on mkt buy	273.39	AUD	ORD	309	309
27-Jan-21	BlackRock Japan Co., Ltd.	on mkt buy	273.39	AUD	ORD	385	385
27-Jan-21	BlackRock Japan Co., Ltd.	on mkt buy	273.39	AUD	ORD	584	584
27-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	273.39	AUD	ORD	127	127
27-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	273.39	AUD	ORD	74	74
27-Jan-21	BlackRock Investment Management, LLC	on mkt buy	273.39	AUD	ORD	345	345
27-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	273.39	AUD	ORD	112	112
27-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	273.39	AUD	ORD	285	285
27-Jan-21	BlackRock Investment Management, LLC	on mkt buy	273.39	AUD	ORD	169	169
27-Jan-21	BlackRock Investment Management, LLC	on mkt buy	273.39	AUD	ORD	1,203	1,203
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.39	AUD	ORD	82	82
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.39	AUD	ORD	176	176
27-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	272.88	AUD	ORD	987	987
27-Jan-21	BlackRock Fund Advisors	on mkt buy	272.88	AUD	ORD	9,045	9,045
27-Jan-21	BlackRock Fund Advisors	on mkt buy	272.88	AUD	ORD	78	78
27-Jan-21	BlackRock Japan Co., Ltd.	on mkt buy	273.49	AUD	ORD	1,663	1,663
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	244	244
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,975	9,975
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	872	872
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,744	1,744
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	436	436
27-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	273.52	AUD	ORD	6,456	6,456
27-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	273.52	AUD	ORD	12,052	12,052
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	275.20	AUD	ORD	4,096	4,096
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	275.20	AUD	ORD	46	46
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	275.20	AUD	ORD	-2,030	-2,030
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	275.20	AUD	ORD	65	65

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27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	275.20	AUD	ORD	195	195
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	275.20	AUD	ORD	-431	-431
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	275.20	AUD	ORD	-3,885	-3,885
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.20	AUD	ORD	-1,618	-1,618
27-Jan-21	BlackRock Investment Management, LLC	on mkt sell	275.20	AUD	ORD	-371	-371
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.20	AUD	ORD	-3,627	-3,627
27-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.20	AUD	ORD	-785	-785
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	275.20	AUD	ORD	-1,712	-1,712
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	275.20	AUD	ORD	1,712	1,712
27-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,739	-3,739
27-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	204	204
27-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,250	28,250
27-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,287	2,287
27-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	219,470	219,470
27-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-265	-265
27-Jan-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,640	3,640
27-Jan-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	42,582	42,582
27-Jan-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	282,906	141,453
27-Jan-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	36,379	18,189
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,300	13,300
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	122	122
28-Jan-21	BlackRock Advisors, LLC	on mkt buy	266.43	AUD	ORD	2,491	2,491
28-Jan-21	BlackRock Financial Management, Inc.	on mkt buy	266.43	AUD	ORD	2,988	2,988
28-Jan-21	BlackRock International Limited	on mkt buy	266.43	AUD	ORD	3,422	3,422
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	266.43	AUD	ORD	8,103	8,103
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	266.43	AUD	ORD	2,564	2,564
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	266.43	AUD	ORD	3,886	3,886
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	266.43	AUD	ORD	2,956	2,956
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	266.43	AUD	ORD	4,554	4,554
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	266.43	AUD	ORD	3,727	3,727
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	266.72	AUD	ORD	679	679
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	266.43	AUD	ORD	880	880
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	266.43	AUD	ORD	2,377	2,377
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	266.43	AUD	ORD	679	679
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	266.43	AUD	ORD	876	876
28-Jan-21	BlackRock Advisors, LLC	on mkt buy	266.43	AUD	ORD	1,158	1,158
28-Jan-21	BlackRock Financial Management, Inc.	on mkt buy	266.43	AUD	ORD	241	241
28-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	266.43	AUD	ORD	856	856
28-Jan-21	BlackRock Financial Management, Inc.	on mkt buy	266.43	AUD	ORD	1,339	1,339
28-Jan-21	BlackRock Advisors, LLC	on mkt buy	266.43	AUD	ORD	581	581
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	266.43	AUD	ORD	893	893
28-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	266.43	AUD	ORD	594	594
28-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	266.43	AUD	ORD	2,135	2,135
28-Jan-21	BlackRock Financial Management, Inc.	on mkt buy	266.43	AUD	ORD	607	607
28-Jan-21	BlackRock Investment Management (Australia) Limited	on mkt buy	266.41	AUD	ORD	314	314
28-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	266.72	AUD	ORD	240	240
28-Jan-21	BlackRock Investment Management, LLC	on mkt buy	266.43	AUD	ORD	185	185

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28-Jan-21	BlackRock Financial Management, Inc.	on mkt buy	265.65	AUD	ORD	603	603
28-Jan-21	BlackRock Financial Management, Inc.	on mkt buy	266.17	AUD	ORD	493	493
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	266.90	AUD	ORD	4,104	4,104
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	266.90	AUD	ORD	194	194
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	266.90	AUD	ORD	138	138
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	266.90	AUD	ORD	130	130
28-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	266.90	AUD	ORD	4,623	4,623
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	266.90	AUD	ORD	6,348	6,348
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	266.90	AUD	ORD	-6,147	-6,147
28-Jan-21	BlackRock Investment Management, LLC	on mkt buy	266.90	AUD	ORD	37	37
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	282	282
28-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
28-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6	6
28-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-300	-300
28-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,907	-1,907
28-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,875	-8,875
28-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	943	943
28-Jan-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,640	3,640
28-Jan-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	42,252	42,252
28-Jan-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	282,666	141,333
28-Jan-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	36,379	18,189
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-535	-535
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,275	1,275
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,351	2,351
29-Jan-21	BlackRock International Limited	on mkt buy	272.67	AUD	ORD	2,146	2,146
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	272.14	AUD	ORD	891	891
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	272.13	AUD	ORD	260	260
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	272.58	AUD	ORD	304	304
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	272.58	AUD	ORD	2,094	2,094
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	272.58	AUD	ORD	536	536
29-Jan-21	BlackRock Advisors, LLC	on mkt buy	272.58	AUD	ORD	1,674	1,674
29-Jan-21	BlackRock Advisors, LLC	on mkt buy	272.58	AUD	ORD	615	615
29-Jan-21	BlackRock Financial Management, Inc.	on mkt buy	272.58	AUD	ORD	257	257
29-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	272.58	AUD	ORD	395	395
29-Jan-21	BlackRock Financial Management, Inc.	on mkt buy	272.58	AUD	ORD	2,212	2,212
29-Jan-21	BlackRock Financial Management, Inc.	on mkt buy	272.58	AUD	ORD	969	969
29-Jan-21	BlackRock Advisors, LLC	on mkt buy	272.58	AUD	ORD	389	389
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	272.58	AUD	ORD	4,047	4,047
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	272.58	AUD	ORD	1,995	1,995
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	272.58	AUD	ORD	1,149	1,149
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	272.58	AUD	ORD	1,078	1,078
29-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	272.58	AUD	ORD	162	162
29-Jan-21	BlackRock Asset Management Canada Limited	on mkt buy	272.58	AUD	ORD	732	732
29-Jan-21	BlackRock Financial Management, Inc.	on mkt buy	272.58	AUD	ORD	442	442
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	272.58	AUD	ORD	2,362	2,362
29-Jan-21	BlackRock Investment Management, LLC	on mkt buy	272.58	AUD	ORD	138	138
29-Jan-21	BlackRock Financial Management, Inc.	on mkt buy	273.80	AUD	ORD	383	383
29-Jan-21	BlackRock Financial Management, Inc.	on mkt buy	273.81	AUD	ORD	400	400
29-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	271.72	AUD	ORD	-1,634	-1,634

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29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	271.72	AUD	ORD	2,052	2,052
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	272.06	AUD	ORD	-94,395	-94,395
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	271.72	AUD	ORD	279	279
29-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	271.72	AUD	ORD	-2,601	-2,601
29-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	271.72	AUD	ORD	-15	-15
29-Jan-21	BlackRock Asset Management Canada Limited	on mkt sell	271.72	AUD	ORD	-1,365	-1,365
29-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	271.72	AUD	ORD	-17,927	-17,927
29-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	271.72	AUD	ORD	198	198
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	271.72	AUD	ORD	1,322	1,322
29-Jan-21	BlackRock Investment Management (UK) Limited	on mkt sell	271.72	AUD	ORD	-548	-548
29-Jan-21	BlackRock Advisors, LLC	on mkt buy	271.72	AUD	ORD	184	184
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.72	AUD	ORD	-3,013	-3,013
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	271.72	AUD	ORD	3,013	3,013
29-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	271.71	AUD	ORD	-2,030	-2,030
29-Jan-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,452	5,452
29-Jan-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-321	-321
29-Jan-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,431	-8,431
29-Jan-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,112	-2,112
29-Jan-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-321,278	-321,278
29-Jan-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,195	2,195
29-Jan-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-7,223	-7,223
29-Jan-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,640	-3,640
29-Jan-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-42,417	-42,417
29-Jan-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-283,116	-141,558
29-Jan-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-36,251	-18,125
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-315	-315
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-80	-80
01-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	275.37	AUD	ORD	362	362
01-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	278.06	AUD	ORD	-233	-233
01-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	278.06	AUD	ORD	3,273	3,273
01-Feb-21	BlackRock Investment Management, LLC	on mkt sell	278.06	AUD	ORD	-464	-464
01-Feb-21	BlackRock Investment Management, LLC	on mkt sell	278.06	AUD	ORD	-1,901	-1,901
01-Feb-21	BlackRock Investment Management, LLC	on mkt sell	278.06	AUD	ORD	-802	-802
01-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	278.06	AUD	ORD	-530	-530
01-Feb-21	BlackRock Fund Advisors	on mkt buy	278.06	AUD	ORD	688	688
01-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	278.06	AUD	ORD	2,742	2,742
01-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,620	-1,620
01-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-30	-30
01-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	30,339	30,339
01-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,323	2,323
01-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42	42
01-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	377	377
01-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-289	-145
01-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	181	91
02-Feb-21	BlackRock Fund Advisors	on mkt buy	277.00	AUD	ORD	1,112	1,112
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	662	662
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	331	331
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	331	331
02-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.48	AUD	ORD	869	869
02-Feb-21	BlackRock Financial Management, Inc.	on mkt buy	273.48	AUD	ORD	1,445	1,445
02-Feb-21	BlackRock Financial Management, Inc.	on mkt buy	273.48	AUD	ORD	295	295

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02-Feb-21	BlackRock International Limited	on mkt buy	273.48	AUD	ORD	780	780
02-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.48	AUD	ORD	1,241	1,241
02-Feb-21	BlackRock Advisors, LLC	on mkt buy	273.48	AUD	ORD	173	173
02-Feb-21	BlackRock Advisors, LLC	on mkt sell	273.48	AUD	ORD	-244	-244
02-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	273.48	AUD	ORD	-108	-108
02-Feb-21	BlackRock Financial Management, Inc.	on mkt buy	273.56	AUD	ORD	123	123
02-Feb-21	BlackRock Financial Management, Inc.	on mkt buy	273.48	AUD	ORD	109	109
02-Feb-21	BlackRock Investment Management, LLC	on mkt buy	273.48	AUD	ORD	100	100
02-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	273.51	AUD	ORD	-75	-75
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	274.33	AUD	ORD	-1,015	-1,015
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	274.33	AUD	ORD	-2,030	-2,030
02-Feb-21	BlackRock Investment Management, LLC	on mkt sell	274.33	AUD	ORD	-436	-436
02-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	274.33	AUD	ORD	115	115
02-Feb-21	BlackRock Japan Co., Ltd.	on mkt buy	274.33	AUD	ORD	453	453
02-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	274.33	AUD	ORD	-1,131	-1,131
02-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	30,166	30,166
02-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	603	603
02-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	53,074	53,074
02-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,489	2,489
02-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	732	732
02-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-626	-626
02-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	91	46
03-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	275.90	AUD	ORD	-5,407	-5,407
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	181	181
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,275	1,275
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,050	1,050
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	279.42	AUD	ORD	1,897	1,897
03-Feb-21	BlackRock Investment Management, LLC	on mkt buy	279.98	AUD	ORD	783	783
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.98	AUD	ORD	404	404
03-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	279.98	AUD	ORD	705	705
03-Feb-21	BlackRock Japan Co., Ltd.	on mkt buy	279.98	AUD	ORD	268	268
03-Feb-21	BlackRock Japan Co., Ltd.	on mkt buy	279.98	AUD	ORD	618	618
03-Feb-21	BlackRock Japan Co., Ltd.	on mkt buy	279.98	AUD	ORD	744	744
03-Feb-21	BlackRock Japan Co., Ltd.	on mkt buy	279.98	AUD	ORD	501	501
03-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	279.98	AUD	ORD	1,033	1,033
03-Feb-21	BlackRock Investment Management, LLC	on mkt buy	279.98	AUD	ORD	647	647
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.98	AUD	ORD	161	161
03-Feb-21	BlackRock Investment Management, LLC	on mkt buy	279.98	AUD	ORD	136	136
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.98	AUD	ORD	92	92
03-Feb-21	BlackRock Japan Co., Ltd.	on mkt buy	279.97	AUD	ORD	2,737	2,737
03-Feb-21	BlackRock Japan Co., Ltd.	on mkt buy	279.98	AUD	ORD	75	75
03-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	279.09	AUD	ORD	68	68
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	280.26	AUD	ORD	13,972	13,972
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	280.27	AUD	ORD	95	95
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	280.27	AUD	ORD	42	42
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	280.27	AUD	ORD	32	32
03-Feb-21	BlackRock Advisors, LLC	on mkt buy	279.98	AUD	ORD	7	7

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03-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	280.26	AUD	ORD	157	157
03-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	280.26	AUD	ORD	577	577
03-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	280.26	AUD	ORD	-951	-951
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	280.26	AUD	ORD	-531	-531
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	280.26	AUD	ORD	-130	-130
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	280.26	AUD	ORD	-3,300	-3,300
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	280.26	AUD	ORD	-1,183	-1,183
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	280.26	AUD	ORD	10,720	10,720
03-Feb-21	BlackRock Fund Advisors	on mkt sell	280.26	AUD	ORD	-2,653	-2,653
03-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15	-15
03-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-265	-265
03-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,333	-31,333
03-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,166	2,166
03-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,384	4,384
03-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,346	2,346
03-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	176	88
03-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-38	-19
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,872	-3,872
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,744	-7,744
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,975	9,975
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,688	4,688
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-424	-424
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-212	-212
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,025	3,025
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,425	7,425
04-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	275.89	AUD	ORD	359	359
04-Feb-21	BlackRock Financial Management, Inc.	on mkt buy	275.86	AUD	ORD	131	131
04-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	275.36	AUD	ORD	222	222
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	275.36	AUD	ORD	-3,036	-3,036
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	275.36	AUD	ORD	1,162	1,162
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	275.36	AUD	ORD	485	485
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	275.36	AUD	ORD	651	651
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	275.36	AUD	ORD	-7,310	-7,310
04-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	275.36	AUD	ORD	-5,444	-5,444
04-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	275.36	AUD	ORD	99	99
04-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	94,450	94,450
04-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,262	-1,262
04-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-98,347	-98,347
04-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,049	-13,049
04-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,330	-7,330
04-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-8,685	-8,685
04-Feb-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	341	341
04-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	192	96
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	550	550
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-40	-40
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-318	-318
05-Feb-21	BlackRock International Limited	on mkt buy	276.37	AUD	ORD	1,143	1,143
05-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.37	AUD	ORD	1,313	1,313
05-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.37	AUD	ORD	139	139
05-Feb-21	BlackRock Financial Management, Inc.	on mkt buy	276.39	AUD	ORD	187	187
05-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.19	AUD	ORD	11	11
05-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.45	AUD	ORD	75	75

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05-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.45	AUD	ORD	19	19
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	276.33	AUD	ORD	-1,201	-1,201
05-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	276.33	AUD	ORD	-91	-91
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	276.33	AUD	ORD	9,234	9,234
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	276.33	AUD	ORD	194	194
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	276.33	AUD	ORD	485	485
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	276.33	AUD	ORD	279	279
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	276.33	AUD	ORD	-218	-218
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	276.33	AUD	ORD	126	126
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	276.33	AUD	ORD	-1,293	-1,293
05-Feb-21	BlackRock Fund Advisors	on mkt buy	276.33	AUD	ORD	582	582
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	276.33	AUD	ORD	-4,649	-4,649
05-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	276.33	AUD	ORD	-5,939	-5,939
05-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	276.33	AUD	ORD	22	22
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	276.33	AUD	ORD	47	47
05-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	276.33	AUD	ORD	-3,266	-3,266
05-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	276.33	AUD	ORD	1,996	1,996
05-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-236,552	-236,552
05-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	228,344	228,344
05-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,653	1,653
05-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	757	757
05-Feb-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-307	-307
05-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-28	-14
05-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-7	-4
08-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	277.21	AUD	ORD	9	9
08-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	277.14	AUD	ORD	-35	-35
08-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	277.09	AUD	ORD	47	47
08-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	277.09	AUD	ORD	-129	-129
08-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	277.09	AUD	ORD	1,728	1,728
08-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	277.09	AUD	ORD	10	10
08-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	277.09	AUD	ORD	27	27
08-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	277.09	AUD	ORD	-6,305	-6,305
08-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	277.09	AUD	ORD	-66	-66
08-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	210	210
08-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	257,845	257,845
08-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-238,602	-238,602
08-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	704	704
08-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	393	197
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-318	-318
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,090	1,090
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.36	AUD	ORD	-3,660	-3,660
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.55	AUD	ORD	-1,123	-1,123
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.55	AUD	ORD	-718	-718
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.55	AUD	ORD	-762	-762
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.36	AUD	ORD	-424	-424
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.36	AUD	ORD	-2,507	-2,507
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.36	AUD	ORD	-774	-774
09-Feb-21	BlackRock Advisors, LLC	on mkt sell	274.36	AUD	ORD	-1,393	-1,393
09-Feb-21	BlackRock Advisors, LLC	on mkt sell	274.36	AUD	ORD	-814	-814
09-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	274.36	AUD	ORD	-430	-430

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09-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	274.36	AUD	ORD	-447	-447
09-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	274.36	AUD	ORD	-2,419	-2,419
09-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	274.36	AUD	ORD	-1,181	-1,181
09-Feb-21	BlackRock International Limited	on mkt sell	274.36	AUD	ORD	-2,298	-2,298
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.36	AUD	ORD	-532	-532
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.36	AUD	ORD	-2,777	-2,777
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	274.36	AUD	ORD	-3,032	-3,032
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	274.36	AUD	ORD	-2,393	-2,393
09-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	274.36	AUD	ORD	-952	-952
09-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	274.36	AUD	ORD	-485	-485
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.36	AUD	ORD	-1,906	-1,906
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.36	AUD	ORD	-1,371	-1,371
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.36	AUD	ORD	-284	-284
09-Feb-21	BlackRock Advisors, LLC	on mkt sell	274.36	AUD	ORD	-307	-307
09-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	274.40	AUD	ORD	-632	-632
09-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	274.44	AUD	ORD	-453	-453
09-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	274.36	AUD	ORD	-256	-256
09-Feb-21	BlackRock Investment Management, LLC	on mkt sell	274.36	AUD	ORD	-175	-175
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	274.39	AUD	ORD	178	178
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	273.57	AUD	ORD	186	186
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	273.57	AUD	ORD	651	651
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	273.57	AUD	ORD	-276	-276
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	273.57	AUD	ORD	-8,819	-8,819
09-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.57	AUD	ORD	2,762	2,762
09-Feb-21	BlackRock Financial Management, Inc.	on mkt buy	273.57	AUD	ORD	1,446	1,446
09-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	273.57	AUD	ORD	11	11
09-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	273.57	AUD	ORD	2,862	2,862
09-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	76,661	76,661
09-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,045	2,045
09-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,750	1,750
09-Feb-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	50	50
09-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,359	7,359
09-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,941	6,941
09-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	65	65
09-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	72	36
09-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4	2
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	274.04	AUD	ORD	571	571
10-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	274.05	AUD	ORD	-245	-245
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	181	181
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-40,656	-40,656
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,346	2,346
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	872	872
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-963	-963
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	844	844
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.67	AUD	ORD	-1,499	-1,499
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.67	AUD	ORD	-805	-805

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10-Feb-21	BlackRock Investment Management, LLC	on mkt sell	275.93	AUD	ORD	-972	-972
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.93	AUD	ORD	-506	-506
10-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	275.93	AUD	ORD	-431	-431
10-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	275.93	AUD	ORD	-692	-692
10-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	275.93	AUD	ORD	-461	-461
10-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	275.93	AUD	ORD	-526	-526
10-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	275.93	AUD	ORD	-1,037	-1,037
10-Feb-21	BlackRock Investment Management, LLC	on mkt sell	275.93	AUD	ORD	-1,326	-1,326
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.67	AUD	ORD	-219	-219
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.93	AUD	ORD	-292	-292
10-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	275.93	AUD	ORD	-110	-110
10-Feb-21	BlackRock Investment Management, LLC	on mkt sell	275.93	AUD	ORD	-231	-231
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.93	AUD	ORD	-155	-155
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.93	AUD	ORD	-163	-163
10-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	275.96	AUD	ORD	-4,191	-4,191
10-Feb-21	BlackRock Advisors, LLC	on mkt sell	275.93	AUD	ORD	-8	-8
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.15	AUD	ORD	406	406
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.15	AUD	ORD	39	39
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.15	AUD	ORD	33	33
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.52	AUD	ORD	-4	-4
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	276.10	AUD	ORD	-276	-276
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	276.10	AUD	ORD	65	65
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	276.10	AUD	ORD	-431	-431
10-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.10	AUD	ORD	568	568
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	276.10	AUD	ORD	828	828
10-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	276.10	AUD	ORD	3	3
10-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-52,170	-52,170
10-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,045	-2,045
10-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	92,926	92,926
10-Feb-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-50	-50
10-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,506	-6,506
10-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,935	-6,935
10-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-65	-65
10-Feb-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-428	-428
10-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-67	-34
10-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-246	-123
11-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	362	362
11-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	550	550
11-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,694	4,694
11-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	276.46	AUD	ORD	-344	-344
11-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	276.45	AUD	ORD	-304	-304
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	276.35	AUD	ORD	-383	-383
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	276.44	AUD	ORD	-229	-229
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	276.44	AUD	ORD	-1,518	-1,518
11-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	276.44	AUD	ORD	-267	-267
11-Feb-21	BlackRock Advisors, LLC	on mkt sell	276.44	AUD	ORD	-467	-467
11-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	276.44	AUD	ORD	-196	-196
11-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	276.44	AUD	ORD	-233	-233

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11-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	276.44	AUD	ORD	-1,561	-1,561
11-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	276.44	AUD	ORD	-733	-733
11-Feb-21	BlackRock International Limited	on mkt sell	276.44	AUD	ORD	-731	-731
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	276.44	AUD	ORD	-1,514	-1,514
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	276.44	AUD	ORD	-1,534	-1,534
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	276.44	AUD	ORD	-1,214	-1,214
11-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	276.35	AUD	ORD	-145	-145
11-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	276.44	AUD	ORD	-293	-293
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	276.44	AUD	ORD	-210	-210
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	276.44	AUD	ORD	-117	-117
11-Feb-21	BlackRock Advisors, LLC	on mkt sell	276.44	AUD	ORD	-115	-115
11-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	276.36	AUD	ORD	-85	-85
11-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	276.35	AUD	ORD	-72	-72
11-Feb-21	BlackRock Investment Management, LLC	on mkt sell	276.44	AUD	ORD	-68	-68
11-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	276.35	AUD	ORD	-70	-70
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	276.70	AUD	ORD	4,178	4,178
11-Feb-21	BlackRock Investment Management, LLC	on mkt sell	276.70	AUD	ORD	-520	-520
11-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,872	-3,872
11-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,440	3,440
11-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,581	7,581
11-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-549	-549
11-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-646	-646
11-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-9	-5
11-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	68	34
12-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,308	1,308
12-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,616	-11,616
12-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	276.95	AUD	ORD	-654	-654
12-Feb-21	BlackRock International Limited	on mkt sell	276.95	AUD	ORD	-354	-354
12-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	276.95	AUD	ORD	-162	-162
12-Feb-21	BlackRock Advisors, LLC	on mkt sell	276.95	AUD	ORD	-154	-154
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	276.95	AUD	ORD	-153	-153
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	276.95	AUD	ORD	-144	-144
12-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	276.95	AUD	ORD	-219	-219
12-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	277.07	AUD	ORD	-85	-85
12-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	276.95	AUD	ORD	-84	-84
12-Feb-21	BlackRock Investment Management, LLC	on mkt sell	276.95	AUD	ORD	-94	-94
12-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	276.95	AUD	ORD	-75	-75
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	276.76	AUD	ORD	46	46
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	276.76	AUD	ORD	-431	-431
12-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	276.76	AUD	ORD	7	7
12-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	276.76	AUD	ORD	-8,615	-8,615
12-Feb-21	BlackRock Advisors, LLC	on mkt sell	276.76	AUD	ORD	-50	-50
12-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,730	-1,730
12-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,949	-19,949
12-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,642	-7,642
12-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
12-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,152	-1,076
12-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-290	-145
15-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	280.20	AUD	ORD	1,161	1,161

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15-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	280.20	AUD	ORD	3	3
15-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-354	-354
15-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,841	8,841
15-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,618	-9,618
15-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,457	-1,457
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-424	-424
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-424	-424
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	275	275
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,398	2,398
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
16-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	281.95	AUD	ORD	154	154
16-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	285.84	AUD	ORD	-1,600	-1,600
16-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	285.84	AUD	ORD	800	800
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	285.84	AUD	ORD	-2,026	-2,026
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	285.84	AUD	ORD	-4,052	-4,052
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	285.84	AUD	ORD	279	279
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	285.84	AUD	ORD	1,209	1,209
16-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	285.84	AUD	ORD	69	69
16-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	285.84	AUD	ORD	-1,202	-1,202
16-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	285.84	AUD	ORD	1,009	1,009
16-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	26,521	26,521
16-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,366	-2,366
16-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-628	-628
16-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	270	270
16-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	723	362
16-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-168	-84
17-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	280.99	AUD	ORD	-675	-675
17-Feb-21	BlackRock Investment Management, LLC	on mkt buy	280.99	AUD	ORD	137	137
17-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	280.96	AUD	ORD	-258	-258
17-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	280.96	AUD	ORD	-99	-99
17-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	280.96	AUD	ORD	-106	-106
17-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	280.96	AUD	ORD	-213	-213
17-Feb-21	BlackRock Investment Management, LLC	on mkt sell	280.96	AUD	ORD	-55	-55
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62	62
17-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	280.96	AUD	ORD	-49	-49
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,844	-2,844
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,872	-3,872
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,680	-9,680
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,616	-11,616
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,349	2,349
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,090	1,090
17-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	280.62	AUD	ORD	-103	-103
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	281.04	AUD	ORD	3,750	3,750
17-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	281.02	AUD	ORD	-346	-346
17-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	281.17	AUD	ORD	-126	-126
17-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	281.17	AUD	ORD	4,004	4,004
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	281.17	AUD	ORD	-508	-508
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	281.17	AUD	ORD	-33	-33
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	281.17	AUD	ORD	16,542	16,542
17-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	281.17	AUD	ORD	4	4
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	281.17	AUD	ORD	-7,385	-7,385
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	281.17	AUD	ORD	1,171	1,171
17-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-262,746	-262,746

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17-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	202,275	202,275
17-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-388	-388
17-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	72	36
18-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.43	AUD	ORD	-2,877	-2,877
18-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	289.24	AUD	ORD	-782	-782
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,536	1,536
18-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	289.14	AUD	ORD	-126	-126
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	289.17	AUD	ORD	-753	-753
18-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	289.17	AUD	ORD	-582	-582
18-Feb-21	BlackRock International Limited	on mkt sell	289.17	AUD	ORD	-1,140	-1,140
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	289.17	AUD	ORD	-843	-843
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	289.17	AUD	ORD	-897	-897
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	289.17	AUD	ORD	-763	-763
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	289.17	AUD	ORD	-256	-256
18-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	289.10	AUD	ORD	-102	-102
18-Feb-21	BlackRock Advisors, LLC	on mkt sell	289.17	AUD	ORD	-367	-367
18-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	289.17	AUD	ORD	-237	-237
18-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	289.17	AUD	ORD	-289	-289
18-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	289.17	AUD	ORD	-183	-183
18-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	289.17	AUD	ORD	-121	-121
18-Feb-21	BlackRock Investment Management, LLC	on mkt sell	289.17	AUD	ORD	-59	-59
18-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	289.32	AUD	ORD	-456	-456
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	289.00	AUD	ORD	-1,026	-1,026
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	289.00	AUD	ORD	2,026	2,026
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	289.00	AUD	ORD	-2,026	-2,026
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	289.00	AUD	ORD	430	430
18-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	289.00	AUD	ORD	154	154
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	289.00	AUD	ORD	-7,468	-7,468
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	289.00	AUD	ORD	-6,218	-6,218
18-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	289.00	AUD	ORD	-49	-49
18-Feb-21	BlackRock Investment Management, LLC	on mkt sell	289.00	AUD	ORD	-332	-332
18-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-57,032	-57,032
18-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-95,725	-95,725
18-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	483	242
19-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	279.26	AUD	ORD	-46	-46
19-Feb-21	BlackRock Advisors, LLC	on mkt sell	279.26	AUD	ORD	-44	-44
19-Feb-21	BlackRock Advisors, LLC	on mkt sell	277.77	AUD	ORD	-117	-117
19-Feb-21	BlackRock International Limited	on mkt sell	277.77	AUD	ORD	-418	-418
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	277.77	AUD	ORD	-470	-470
19-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	277.77	AUD	ORD	-211	-211
19-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	277.77	AUD	ORD	-165	-165
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	275	275
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-630	-630
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,550	2,550
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,872	-3,872
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	278.55	AUD	ORD	-7	-7
19-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	274.43	AUD	ORD	-1,988	-1,988
19-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	274.43	AUD	ORD	2,783	2,783
19-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	274.43	AUD	ORD	475	475

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19-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	274.43	AUD	ORD	-784	-784
19-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	274.43	AUD	ORD	-261	-261
19-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	274.43	AUD	ORD	1,424	1,424
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.43	AUD	ORD	-7,433	-7,433
19-Feb-21	BlackRock Investment Management, LLC	on mkt sell	274.43	AUD	ORD	-367	-367
19-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.43	AUD	ORD	-2,735	-2,735
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	795	795
19-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	251,598	251,598
19-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	27	27
19-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-296,737	-296,737
19-Feb-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
19-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	240	240
19-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,183	6,183
19-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
19-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-102	-51
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,808	-5,808
22-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	362	362
22-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	268.94	AUD	ORD	-4,011	-4,011
22-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	269.36	AUD	ORD	-23	-23
22-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	267.79	AUD	ORD	2,994	2,994
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	267.79	AUD	ORD	94	94
22-Feb-21	BlackRock Investment Management, LLC	on mkt sell	267.79	AUD	ORD	-100	-100
22-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	267.79	AUD	ORD	-469	-469
22-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	267.79	AUD	ORD	5	5
22-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.79	AUD	ORD	-8,008	-8,008
22-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-252,466	-252,466
22-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
22-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	258,710	258,710
22-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-127	-127
22-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,128	-6,128
22-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-237	-118
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,680	-9,680
23-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	267.39	AUD	ORD	-2,256	-2,256
23-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	267.39	AUD	ORD	-1,103	-1,103
23-Feb-21	BlackRock International Limited	on mkt sell	267.39	AUD	ORD	-2,379	-2,379
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.39	AUD	ORD	-2,188	-2,188
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	267.39	AUD	ORD	-1,781	-1,781
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	267.39	AUD	ORD	-1,275	-1,275
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.41	AUD	ORD	-554	-554
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.39	AUD	ORD	-454	-454
23-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	267.41	AUD	ORD	-769	-769
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.39	AUD	ORD	-506	-506
23-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	267.39	AUD	ORD	-479	-479
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.39	AUD	ORD	-509	-509
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.39	AUD	ORD	-614	-614
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.39	AUD	ORD	-350	-350

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23-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	267.39	AUD	ORD	-310	-310
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.39	AUD	ORD	-176	-176
23-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	267.43	AUD	ORD	-367	-367
23-Feb-21	BlackRock Investment Management, LLC	on mkt sell	267.39	AUD	ORD	-84	-84
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.41	AUD	ORD	-21	-21
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	267.96	AUD	ORD	837	837
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	267.96	AUD	ORD	-414	-414
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	267.96	AUD	ORD	-1,330	-1,330
23-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	267.96	AUD	ORD	-126	-126
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.96	AUD	ORD	-1,098	-1,098
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	267.96	AUD	ORD	2,634	2,634
23-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	267.96	AUD	ORD	63	63
23-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	267.96	AUD	ORD	3	3
23-Feb-21	BlackRock Investment Management, LLC	on mkt sell	267.96	AUD	ORD	-360	-360
23-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	267.96	AUD	ORD	-670	-670
23-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	281,124	281,124
23-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-25	-25
23-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-209,195	-209,195
23-Feb-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
23-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-113	-113
23-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	984	984
23-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
23-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	736	368
23-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-46	-23
24-Feb-21	BlackRock Investment Management, LLC	on mkt buy	267.40	AUD	ORD	151	151
24-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	267.37	AUD	ORD	-272	-272
24-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	267.37	AUD	ORD	-901	-901
24-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	267.37	AUD	ORD	-145	-145
24-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	267.37	AUD	ORD	-317	-317
24-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	267.37	AUD	ORD	-572	-572
24-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	267.37	AUD	ORD	-653	-653
24-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	267.37	AUD	ORD	-301	-301
24-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	267.37	AUD	ORD	-143	-143
24-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	267.37	AUD	ORD	-511	-511
24-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	267.37	AUD	ORD	-363	-363
24-Feb-21	BlackRock Investment Management, LLC	on mkt sell	267.37	AUD	ORD	-135	-135
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.37	AUD	ORD	-127	-127
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.37	AUD	ORD	-163	-163
24-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	267.45	AUD	ORD	-1,054	-1,054
24-Feb-21	BlackRock Investment Management, LLC	on mkt sell	267.37	AUD	ORD	-119	-119
24-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	267.37	AUD	ORD	-66	-66
24-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	267.51	AUD	ORD	-3,991	-3,991
24-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	267.51	AUD	ORD	-5,500	-5,500
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.37	AUD	ORD	-37	-37
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	905	905
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	331	331

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-210	-210
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	657	657
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.48	AUD	ORD	-2,494	-2,494
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.48	AUD	ORD	-403	-403
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.48	AUD	ORD	-408	-408
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	267.96	AUD	ORD	46	46
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	267.96	AUD	ORD	368	368
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	267.96	AUD	ORD	-138	-138
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	267.96	AUD	ORD	65	65
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	267.96	AUD	ORD	-1,290	-1,290
24-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	267.96	AUD	ORD	4,659	4,659
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	267.96	AUD	ORD	618	618
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.96	AUD	ORD	-2,334	-2,334
24-Feb-21	BlackRock Japan Co., Ltd.	on mkt buy	267.96	AUD	ORD	480	480
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.96	AUD	ORD	-6,803	-6,803
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.96	AUD	ORD	-875	-875
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,660	1,660
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,702	4,702
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	800	800
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,400	1,400
24-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-150,876	-150,876
24-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	75,135	75,135
24-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	93	93
24-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-511	-255
24-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	113	57
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	270.57	AUD	ORD	-3,771	-3,771
25-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	270.57	AUD	ORD	-5,514	-5,514
25-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	270.57	AUD	ORD	-2,601	-2,601
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	270.57	AUD	ORD	-353	-353
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	270.57	AUD	ORD	-5,931	-5,931
25-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	270.57	AUD	ORD	-1,168	-1,168
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	270.57	AUD	ORD	-288	-288
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	270.57	AUD	ORD	-920	-920
25-Feb-21	BlackRock International Limited	on mkt sell	270.57	AUD	ORD	-256	-256
25-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	270.57	AUD	ORD	-120	-120
25-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	270.59	AUD	ORD	-1,091	-1,091
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	825	825
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62	62
25-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	124	124
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	270.25	AUD	ORD	3,039	3,039
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	270.25	AUD	ORD	930	930
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	270.25	AUD	ORD	558	558
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	270.25	AUD	ORD	1,116	1,116
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	270.25	AUD	ORD	-432	-432
25-Feb-21	BlackRock Investment Management, LLC	on mkt sell	270.25	AUD	ORD	-1,820	-1,820
25-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	270.25	AUD	ORD	-826	-826
25-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	270.25	AUD	ORD	7	7
25-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	270.25	AUD	ORD	74	74
25-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	270.25	AUD	ORD	19	19
25-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,904	1,904
25-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-164,971	-164,971

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25-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,183	3,183
25-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	132,561	132,561
25-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,340	1,170
25-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	15	8
26-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,685	-9,685
26-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	450	450
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	263.68	AUD	ORD	-6,255	-6,255
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	263.70	AUD	ORD	-4,197	-4,197
26-Feb-21	BlackRock Advisors, LLC	on mkt sell	263.70	AUD	ORD	-1,117	-1,117
26-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	263.70	AUD	ORD	-7,358	-7,358
26-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	263.70	AUD	ORD	-3,009	-3,009
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	263.70	AUD	ORD	-4,232	-4,232
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	263.70	AUD	ORD	-898	-898
26-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	263.70	AUD	ORD	-1,252	-1,252
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	263.70	AUD	ORD	-1,870	-1,870
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	263.70	AUD	ORD	-1,533	-1,533
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	263.83	AUD	ORD	-855	-855
26-Feb-21	BlackRock Advisors, LLC	on mkt sell	263.70	AUD	ORD	-298	-298
26-Feb-21	BlackRock Financial Management, Inc.	on mkt sell	263.65	AUD	ORD	-1,072	-1,072
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	263.70	AUD	ORD	-186	-186
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt buy	262.59	AUD	ORD	800	800
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	262.59	AUD	ORD	-143	-143
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	262.59	AUD	ORD	126	126
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	262.59	AUD	ORD	-410	-410
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	6	6
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	262.59	AUD	ORD	-2,164	-2,164
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	36	36
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	80	80
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	262.59	AUD	ORD	9	9
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	262.59	AUD	ORD	40	40
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	262.59	AUD	ORD	729	729
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	262.59	AUD	ORD	-41	-41
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	69	69
26-Feb-21	BlackRock Fund Advisors	on mkt buy	262.59	AUD	ORD	86	86
26-Feb-21	BlackRock Fund Advisors	on mkt buy	262.59	AUD	ORD	1,688	1,688
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	262.59	AUD	ORD	-2,338	-2,338
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	262.59	AUD	ORD	23	23
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	262.59	AUD	ORD	4	4
26-Feb-21	BlackRock Fund Advisors	on mkt buy	262.59	AUD	ORD	21	21
26-Feb-21	BlackRock Fund Advisors	on mkt buy	262.59	AUD	ORD	74	74
26-Feb-21	BlackRock Advisors, LLC	on mkt buy	262.59	AUD	ORD	124	124
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	28	28
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	37	37
26-Feb-21	BlackRock Fund Advisors	on mkt buy	262.59	AUD	ORD	22	22
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	262.59	AUD	ORD	-308	-308

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26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	100	100
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	256	256
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	262.59	AUD	ORD	-2,163	-2,163
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	16	16
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	110	110
26-Feb-21	BlackRock Japan Co., Ltd.	on mkt sell	262.59	AUD	ORD	-1,682	-1,682
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	239	239
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	262.59	AUD	ORD	27	27
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	262.59	AUD	ORD	122	122
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	262.59	AUD	ORD	2,187	2,187
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	206	206
26-Feb-21	BlackRock Fund Advisors	on mkt buy	262.59	AUD	ORD	258	258
26-Feb-21	BlackRock Fund Advisors	on mkt buy	262.59	AUD	ORD	5,066	5,066
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt buy	262.59	AUD	ORD	70	70
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	262.59	AUD	ORD	11	11
26-Feb-21	BlackRock Fund Advisors	on mkt buy	262.59	AUD	ORD	63	63
26-Feb-21	BlackRock Fund Advisors	on mkt buy	262.59	AUD	ORD	222	222
26-Feb-21	BlackRock Advisors, LLC	on mkt buy	262.59	AUD	ORD	372	372
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	86	86
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	112	112
26-Feb-21	BlackRock Fund Advisors	on mkt buy	262.59	AUD	ORD	66	66
26-Feb-21	BlackRock Asset Management Canada Limited	on mkt sell	262.59	AUD	ORD	-628	-628
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	262.59	AUD	ORD	-971	-971
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	188	188
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	1,255	1,255
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	262.59	AUD	ORD	313	313
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	262.59	AUD	ORD	1,397	1,397
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	262.59	AUD	ORD	-822	-822
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	262.59	AUD	ORD	10,549	10,549
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	262.59	AUD	ORD	-70	-70
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	262.59	AUD	ORD	-6,586	-6,586
26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	262.59	AUD	ORD	-176	-176
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	2,370	2,370
26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	262.59	AUD	ORD	-268	-268
26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	262.59	AUD	ORD	-464	-464
26-Feb-21	BlackRock Investment Management, LLC	on mkt sell	262.59	AUD	ORD	-238	-238
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	262.59	AUD	ORD	-40	-40
26-Feb-21	BlackRock Fund Advisors	on mkt buy	262.59	AUD	ORD	1,243	1,243
26-Feb-21	BlackRock Fund Advisors	on mkt buy	262.59	AUD	ORD	24,432	24,432
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	262.59	AUD	ORD	-1,970	-1,970
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	262.59	AUD	ORD	-1,058	-1,058
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	262.59	AUD	ORD	125	125
26-Feb-21	BlackRock Fund Advisors	on mkt sell	262.59	AUD	ORD	-476	-476
26-Feb-21	BlackRock Fund Advisors	on mkt sell	262.59	AUD	ORD	-1,369	-1,369
26-Feb-21	BlackRock Fund Advisors	on mkt buy	262.59	AUD	ORD	725	725
26-Feb-21	BlackRock Fund Advisors	on mkt buy	262.59	AUD	ORD	2,552	2,552
26-Feb-21	BlackRock Advisors, LLC	on mkt buy	262.59	AUD	ORD	4,278	4,278
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	262.59	AUD	ORD	-15,010	-15,010
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	262.59	AUD	ORD	-5,988	-5,988

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26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	262.59	AUD	ORD	-8,274	-8,274
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	980	980
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	1,287	1,287
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	262.59	AUD	ORD	-7,117	-7,117
26-Feb-21	BlackRock Fund Advisors	on mkt buy	262.59	AUD	ORD	317	317
26-Feb-21	BlackRock Investment Management (Australia) Limited	on mkt sell	262.59	AUD	ORD	-633	-633
26-Feb-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	141	141
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.59	AUD	ORD	8,513	8,513
26-Feb-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-143,701	-143,701
26-Feb-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	693	693
26-Feb-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	80,138	80,138
26-Feb-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,438	9,438
26-Feb-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-128,682	-128,682
26-Feb-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,201	3,201
26-Feb-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-47	-24
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,811	-5,811
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-318	-318
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,344	2,344
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,536	1,536
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,085	1,085
01-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	270.28	AUD	ORD	4,491	4,491
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	270.28	AUD	ORD	2,046	2,046
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	270.28	AUD	ORD	6,078	6,078
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	270.28	AUD	ORD	372	372
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	270.28	AUD	ORD	-975	-975
01-Mar-21	BlackRock Financial Management, Inc.	on mkt buy	270.28	AUD	ORD	322	322
01-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	270.28	AUD	ORD	-488	-488
01-Mar-21	BlackRock Financial Management, Inc.	on mkt sell	270.28	AUD	ORD	-549	-549
01-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	282	282
01-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-17,559	-17,559
01-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	103	103
01-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,721	-1,721
01-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,308	1,308
01-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,808	-3,808
01-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,047	-2,047
01-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-118	-59
01-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	60	30
02-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	273.80	AUD	ORD	-182	-182
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	122	122
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,056	7,056
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,736	1,736
02-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-210	-210
02-Mar-21	BlackRock Advisors, LLC	on mkt sell	270.21	AUD	ORD	-1,487	-1,487
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	270.21	AUD	ORD	-4,052	-4,052
02-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	270.21	AUD	ORD	-837	-837
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	270.21	AUD	ORD	-1,913	-1,913
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	270.21	AUD	ORD	-1,458	-1,458
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	270.21	AUD	ORD	-820	-820
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	270.20	AUD	ORD	-154	-154
02-Mar-21	BlackRock Financial Management, Inc.	on mkt sell	270.21	AUD	ORD	-754	-754
02-Mar-21	BlackRock Financial Management, Inc.	on mkt sell	270.21	AUD	ORD	-257	-257
02-Mar-21	BlackRock Advisors, LLC	on mkt sell	270.21	AUD	ORD	-325	-325

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02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	270.21	AUD	ORD	-511	-511
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	270.21	AUD	ORD	-475	-475
02-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	270.38	AUD	ORD	-56	-56
02-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	270.21	AUD	ORD	-179	-179
02-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	270.25	AUD	ORD	-47	-47
02-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	270.35	AUD	ORD	-5,185	-5,185
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	269.74	AUD	ORD	558	558
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	269.74	AUD	ORD	1,209	1,209
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	269.74	AUD	ORD	65	65
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	269.74	AUD	ORD	63	63
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	269.74	AUD	ORD	1,124	1,124
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	269.74	AUD	ORD	-4,639	-4,639
02-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	269.74	AUD	ORD	-95	-95
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	269.74	AUD	ORD	-1,543	-1,543
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	269.74	AUD	ORD	68	68
02-Mar-21	BlackRock Japan Co., Ltd.	on mkt buy	269.74	AUD	ORD	490	490
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	269.74	AUD	ORD	-7,408	-7,408
02-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	269.74	AUD	ORD	13,961	13,961
02-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,135	-2,135
02-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-796	-796
02-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,380	-83,380
02-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,929	-13,929
02-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,204	-1,204
02-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,154	-1,154
02-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	462	231
02-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	79	40
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	244	244
03-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	267.61	AUD	ORD	-802	-802
03-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	267.61	AUD	ORD	-5,116	-5,116
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	450	450
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-848	-848
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	284	284
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,345	2,345
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	550	550
03-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	550	550
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	267.43	AUD	ORD	23	23
03-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	267.43	AUD	ORD	-59	-59
03-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	267.43	AUD	ORD	-1,296	-1,296
03-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	267.43	AUD	ORD	-1,516	-1,516
03-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	267.47	AUD	ORD	-479	-479
03-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	267.47	AUD	ORD	-156	-156
03-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	267.43	AUD	ORD	-179	-179
03-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	267.47	AUD	ORD	-704	-704
03-Mar-21	BlackRock Investment Management, LLC	on mkt sell	267.43	AUD	ORD	-153	-153
03-Mar-21	BlackRock Investment Management, LLC	on mkt sell	267.43	AUD	ORD	-660	-660
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.43	AUD	ORD	-202	-202
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.64	AUD	ORD	-36	-36
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.64	AUD	ORD	-51	-51

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03-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	267.00	AUD	ORD	1,600	1,600
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	267.00	AUD	ORD	3,069	3,069
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	267.00	AUD	ORD	40	40
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	267.00	AUD	ORD	97	97
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	267.00	AUD	ORD	-1,631	-1,631
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	267.00	AUD	ORD	-432	-432
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.00	AUD	ORD	-268	-268
03-Mar-21	BlackRock Advisors, LLC	on mkt buy	267.00	AUD	ORD	873	873
03-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	267.00	AUD	ORD	2,294	2,294
03-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	267.00	AUD	ORD	7	7
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.00	AUD	ORD	-238	-238
03-Mar-21	BlackRock Advisors, LLC	on mkt buy	267.00	AUD	ORD	999	999
03-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.00	AUD	ORD	-5,103	-5,103
03-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	267.00	AUD	ORD	4,141	4,141
03-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	267.43	AUD	ORD	-46	-46
03-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,417	709
03-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-35	-18
04-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	320	320
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	255.29	AUD	ORD	-6,334	-6,334
04-Mar-21	BlackRock Advisors, LLC	on mkt sell	255.29	AUD	ORD	-647	-647
04-Mar-21	BlackRock Advisors, LLC	on mkt sell	255.29	AUD	ORD	-125	-125
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	255.29	AUD	ORD	-426	-426
04-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	255.29	AUD	ORD	-575	-575
04-Mar-21	BlackRock Financial Management, Inc.	on mkt sell	255.29	AUD	ORD	-125	-125
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	255.29	AUD	ORD	-2,348	-2,348
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	255.29	AUD	ORD	-354	-354
04-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	255.29	AUD	ORD	-62	-62
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	255.88	AUD	ORD	-29	-29
04-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	255.83	AUD	ORD	16,467	16,467
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	255.83	AUD	ORD	40	40
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	255.83	AUD	ORD	2,030	2,030
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	255.83	AUD	ORD	194	194
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	255.83	AUD	ORD	194	194
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	255.83	AUD	ORD	137	137
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	255.83	AUD	ORD	430	430
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	255.83	AUD	ORD	-312	-312
04-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	255.83	AUD	ORD	-1,006	-1,006
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	255.83	AUD	ORD	-3,078	-3,078
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	255.83	AUD	ORD	-1,757	-1,757
04-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	255.83	AUD	ORD	28	28
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	255.83	AUD	ORD	11,716	11,716
04-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	255.83	AUD	ORD	2,495	2,495
04-Mar-21	BlackRock Fund Advisors	on mkt sell	255.83	AUD	ORD	-174	-174
04-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	255.83	AUD	ORD	-483	-483
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	255.83	AUD	ORD	-2,855	-2,855
04-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	255.83	AUD	ORD	-380	-380
04-Mar-21	BlackRock Investment Management, LLC	on mkt sell	255.83	AUD	ORD	-74	-74
04-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	507	254
04-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	27	14
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-488	-488
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-212	-212

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05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
05-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	768	768
05-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	248.86	AUD	ORD	-7,641	-7,641
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	248.60	AUD	ORD	309	309
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	248.64	AUD	ORD	-78	-78
05-Mar-21	BlackRock Advisors, LLC	on mkt sell	248.64	AUD	ORD	-82	-82
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	248.64	AUD	ORD	-1,085	-1,085
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	248.64	AUD	ORD	-322	-322
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	249.18	AUD	ORD	-97	-97
05-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	248.58	AUD	ORD	19,960	19,960
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	248.58	AUD	ORD	-4,194	-4,194
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	248.58	AUD	ORD	-54	-54
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	248.58	AUD	ORD	4,948	4,948
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	248.58	AUD	ORD	-603	-603
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	248.58	AUD	ORD	-97	-97
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	248.58	AUD	ORD	3,045	3,045
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	248.58	AUD	ORD	372	372
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	248.58	AUD	ORD	-233	-233
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	248.58	AUD	ORD	7,732	7,732
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	248.58	AUD	ORD	18,034	18,034
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	248.58	AUD	ORD	-17,241	-17,241
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	248.58	AUD	ORD	-224	-224
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	248.58	AUD	ORD	-2,478	-2,478
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	248.58	AUD	ORD	-397	-397
05-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	248.58	AUD	ORD	7	7
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	248.58	AUD	ORD	1,086	1,086
05-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-309	-155
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	248	248
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	124	124
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	825	825
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,177	-1,177
08-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-321	-321
08-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	249.26	AUD	ORD	-73	-73
08-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	249.06	AUD	ORD	-1,129	-1,129
08-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	246.00	AUD	ORD	790	790
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	246.00	AUD	ORD	-790	-790
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	246.00	AUD	ORD	1,488	1,488
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	246.00	AUD	ORD	1,235	1,235
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	246.00	AUD	ORD	-699	-699
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	246.00	AUD	ORD	195	195
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	246.00	AUD	ORD	-208	-208
08-Mar-21	BlackRock Japan Co., Ltd.	on mkt buy	246.00	AUD	ORD	524	524
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	246.00	AUD	ORD	-2,203	-2,203
08-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	246.00	AUD	ORD	-556	-556
08-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-71	-36
08-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	162	81
09-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	245.00	AUD	ORD	7	7
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,736	1,736
09-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	249.73	AUD	ORD	-94	-94
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	249.73	AUD	ORD	-47	-47
09-Mar-21	BlackRock Advisors, LLC	on mkt sell	249.73	AUD	ORD	-43	-43

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09-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	249.64	AUD	ORD	-2,387	-2,387
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	250.14	AUD	ORD	-227	-227
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	250.14	AUD	ORD	-1,745	-1,745
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	250.14	AUD	ORD	-179	-179
09-Mar-21	BlackRock Advisors, LLC	on mkt sell	250.14	AUD	ORD	-414	-414
09-Mar-21	BlackRock Financial Management, Inc.	on mkt sell	250.14	AUD	ORD	-55	-55
09-Mar-21	BlackRock International Limited	on mkt sell	250.14	AUD	ORD	-349	-349
09-Mar-21	BlackRock Advisors, LLC	on mkt sell	250.14	AUD	ORD	-94	-94
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	250.14	AUD	ORD	-1,082	-1,082
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	250.14	AUD	ORD	-147	-147
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	250.14	AUD	ORD	-273	-273
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	250.14	AUD	ORD	-213	-213
09-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	250.14	AUD	ORD	-76	-76
09-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	250.14	AUD	ORD	-263	-263
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	250.14	AUD	ORD	-633	-633
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	250.16	AUD	ORD	41	41
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	250.16	AUD	ORD	1,015	1,015
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	250.16	AUD	ORD	130	130
09-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	250.16	AUD	ORD	10,743	10,743
09-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	250.16	AUD	ORD	-1,886	-1,886
09-Mar-21	BlackRock Fund Advisors	on mkt buy	250.16	AUD	ORD	571	571
09-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	250.16	AUD	ORD	22	22
09-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	250.16	AUD	ORD	-5,388	-5,388
09-Mar-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,771	-1,771
09-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,467	1,467
09-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	15,353	15,353
09-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	82,893	82,893
09-Mar-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,630	4,630
09-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	59,259	59,259
09-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	66,202	66,202
09-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	265	265
09-Mar-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4	-4
09-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-124	-62
09-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,142	-571
10-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	254.89	AUD	ORD	-5,570	-5,570
10-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	253.82	AUD	ORD	-243	-243
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	254.26	AUD	ORD	-55	-55
10-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	254.26	AUD	ORD	-97	-97
10-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	254.26	AUD	ORD	-121	-121
10-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	254.26	AUD	ORD	-72	-72
10-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	254.24	AUD	ORD	-36	-36
10-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	254.25	AUD	ORD	-26	-26
10-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	254.24	AUD	ORD	-69	-69
10-Mar-21	BlackRock Investment Management, LLC	on mkt sell	254.26	AUD	ORD	-139	-139
10-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,302	1,302
10-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	254.63	AUD	ORD	1,141	1,141
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	253.82	AUD	ORD	1,415	1,415

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10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	253.82	AUD	ORD	390	390
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	253.82	AUD	ORD	410	410
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	252.21	AUD	ORD	2,046	2,046
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	252.21	AUD	ORD	699	699
10-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	252.21	AUD	ORD	-4,257	-4,257
10-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,874	-3,874
10-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,832	-2,832
10-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	58,014	58,014
10-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	29	29
10-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,042	29,042
10-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,895	-2,895
10-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	198,454	198,454
10-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4	4
10-Mar-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-5,221	-5,221
10-Mar-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	534	534
10-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	218	109
10-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	54	27
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	252.68	AUD	ORD	183	183
11-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	252.71	AUD	ORD	-1,294	-1,294
11-Mar-21	BlackRock Advisors, LLC	on mkt buy	252.68	AUD	ORD	1,527	1,527
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	252.68	AUD	ORD	1,412	1,412
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	252.68	AUD	ORD	391	391
11-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	252.68	AUD	ORD	725	725
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	252.68	AUD	ORD	5,069	5,069
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	252.68	AUD	ORD	1,914	1,914
11-Mar-21	BlackRock Advisors, LLC	on mkt buy	252.68	AUD	ORD	181	181
11-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	252.68	AUD	ORD	158	158
11-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	253.90	AUD	ORD	5,988	5,988
11-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,378	-1,378
11-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	253.90	AUD	ORD	1,996	1,996
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	253.90	AUD	ORD	2,046	2,046
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	253.90	AUD	ORD	-167	-167
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	253.90	AUD	ORD	97	97
11-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	253.90	AUD	ORD	-1,655	-1,655
11-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	253.90	AUD	ORD	5,461	5,461
11-Mar-21	BlackRock Fund Advisors	on mkt buy	253.90	AUD	ORD	520	520
11-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,378	-12,378
11-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-15,382	-15,382
11-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,868	-12,868
11-Mar-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,630	-4,630
11-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-36,888	-36,888
11-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-104,986	-104,986
11-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-269	-269
11-Mar-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	414	414
11-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-391	-196
11-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-251	-126
12-Mar-21	BlackRock Financial Management, Inc.	on mkt sell	253.50	AUD	ORD	-111	-111
12-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	253.88	AUD	ORD	439	439
12-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	253.88	AUD	ORD	245	245

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12-Mar-21	BlackRock Advisors, LLC	on mkt buy	253.53	AUD	ORD	660	660
12-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	253.53	AUD	ORD	1,294	1,294
12-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	253.53	AUD	ORD	182	182
12-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	253.53	AUD	ORD	326	326
12-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	253.53	AUD	ORD	1,682	1,682
12-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	253.53	AUD	ORD	335	335
12-Mar-21	BlackRock Advisors, LLC	on mkt buy	253.53	AUD	ORD	61	61
12-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	253.53	AUD	ORD	100	100
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	253.26	AUD	ORD	-1,010	-1,010
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	253.26	AUD	ORD	2,046	2,046
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	253.26	AUD	ORD	-6,090	-6,090
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	253.26	AUD	ORD	97	97
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	253.26	AUD	ORD	-233	-233
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	253.26	AUD	ORD	130	130
12-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	253.26	AUD	ORD	-520	-520
12-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-433	-433
12-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	200,705	200,705
12-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	569	569
12-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,008	-41,008
12-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	135	67
12-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-23	-12
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	426	426
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-214	-214
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,024	1,024
15-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	255.60	AUD	ORD	136	136
15-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	256.39	AUD	ORD	22	22
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	255.85	AUD	ORD	1,023	1,023
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	255.85	AUD	ORD	233	233
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	255.85	AUD	ORD	4,312	4,312
15-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	255.85	AUD	ORD	-71	-71
15-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	255.85	AUD	ORD	8	8
15-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	255.85	AUD	ORD	111	111
15-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	255.85	AUD	ORD	311	311
15-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	255.85	AUD	ORD	-4,378	-4,378
15-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-552	-552
15-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	229,414	229,414
15-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,017	28,017
15-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-783	-783
15-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,315	10,315
15-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	974	487
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,519	1,519
16-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	225	225
16-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	258.94	AUD	ORD	325	325
16-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	257.13	AUD	ORD	-1,153	-1,153
16-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	261.23	AUD	ORD	-64	-64
16-Mar-21	BlackRock Advisors, LLC	on mkt sell	261.23	AUD	ORD	-422	-422
16-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	261.23	AUD	ORD	-78	-78
16-Mar-21	BlackRock Advisors, LLC	on mkt sell	261.23	AUD	ORD	-61	-61
16-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	261.21	AUD	ORD	-694	-694
16-Mar-21	BlackRock Financial Management, Inc.	on mkt sell	261.21	AUD	ORD	-499	-499
16-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	261.21	AUD	ORD	-454	-454

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16-Mar-21	BlackRock Financial Management, Inc.	on mkt sell	261.21	AUD	ORD	-82	-82
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	261.81	AUD	ORD	2,030	2,030
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	261.81	AUD	ORD	186	186
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	261.81	AUD	ORD	133	133
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	261.81	AUD	ORD	126	126
16-Mar-21	BlackRock Financial Management, Inc.	on mkt sell	261.81	AUD	ORD	-365	-365
16-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	261.81	AUD	ORD	11,521	11,521
16-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-237,978	-237,978
16-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	596	596
16-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,403	26,403
16-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,689	1,689
16-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	274	274
16-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	35	35
16-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-419	-210
16-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-12	-6
17-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
17-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	260.51	AUD	ORD	-2,157	-2,157
17-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	260.51	AUD	ORD	-2,525	-2,525
17-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	260.75	AUD	ORD	-4,746	-4,746
17-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	260.39	AUD	ORD	-27	-27
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	260.40	AUD	ORD	-602	-602
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	260.40	AUD	ORD	-208	-208
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	260.40	AUD	ORD	-204	-204
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	261.00	AUD	ORD	1,023	1,023
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	261.00	AUD	ORD	2,046	2,046
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	261.00	AUD	ORD	97	97
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	261.00	AUD	ORD	-413	-413
17-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	261.00	AUD	ORD	-325	-325
17-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	261.00	AUD	ORD	-1,837	-1,837
17-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	261.00	AUD	ORD	8	8
17-Mar-21	BlackRock Investment Management, LLC	on mkt buy	261.00	AUD	ORD	174	174
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	261.00	AUD	ORD	-605	-605
17-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	261.00	AUD	ORD	-478	-478
17-Mar-21	BlackRock Advisors, LLC	on mkt buy	261.00	AUD	ORD	1,083	1,083
17-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,191	-1,191
17-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-596	-596
17-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,050	-16,050
17-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,509	-2,509
17-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-228	-228
17-Mar-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-35	-35
17-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	33	17
17-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	259	130
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,433	17,433
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-321	-321
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	868	868
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,484	-2,484
18-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	124	124
18-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	256.80	AUD	ORD	-7,516	-7,516
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	256.09	AUD	ORD	552	552
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	256.09	AUD	ORD	-1,594	-1,594
18-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,656	-2,656
18-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	74,176	74,176

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18-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,885	-3,885
18-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,285	-13,285
18-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-143	-72
18-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-72	-36
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-963	-963
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	254.01	AUD	ORD	-6,107	-6,107
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	254.01	AUD	ORD	-6,010	-6,010
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,115	2,115
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	253.95	AUD	ORD	1,115	1,115
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	253.95	AUD	ORD	3,990	3,990
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	254.56	AUD	ORD	25	25
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	253.95	AUD	ORD	240	240
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	253.95	AUD	ORD	-3,045	-3,045
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	254.00	AUD	ORD	260	260
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	253.95	AUD	ORD	65	65
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	253.95	AUD	ORD	-203	-203
19-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	253.95	AUD	ORD	-113	-113
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	253.95	AUD	ORD	-595	-595
19-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	253.95	AUD	ORD	-115	-115
19-Mar-21	BlackRock Fund Advisors	on mkt sell	253.95	AUD	ORD	-77	-77
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	253.95	AUD	ORD	-20	-20
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	253.95	AUD	ORD	-328	-328
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	253.95	AUD	ORD	-75	-75
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	253.95	AUD	ORD	506	506
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	253.95	AUD	ORD	202	202
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	253.95	AUD	ORD	7	7
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	253.95	AUD	ORD	191	191
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	253.95	AUD	ORD	138	138
19-Mar-21	BlackRock Investment Management, LLC	on mkt buy	253.95	AUD	ORD	88	88
19-Mar-21	BlackRock Advisors, LLC	on mkt sell	253.94	AUD	ORD	-169	-169
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	253.96	AUD	ORD	-207	-207
19-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	253.98	AUD	ORD	-481	-481
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	253.97	AUD	ORD	-264	-264
19-Mar-21	BlackRock Advisors, LLC	on mkt sell	253.97	AUD	ORD	-1,816	-1,816
19-Mar-21	BlackRock Financial Management, Inc.	on mkt sell	253.95	AUD	ORD	-187	-187
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	253.99	AUD	ORD	-1,692	-1,692
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	253.94	AUD	ORD	-380	-380
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	253.95	AUD	ORD	-117	-117
19-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	253.95	AUD	ORD	-65	-65
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	253.95	AUD	ORD	-342	-342
19-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	253.95	AUD	ORD	-66	-66
19-Mar-21	BlackRock Fund Advisors	on mkt sell	253.95	AUD	ORD	-44	-44
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	253.95	AUD	ORD	-12	-12
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	253.95	AUD	ORD	-189	-189
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	253.95	AUD	ORD	-44	-44

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19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	253.95	AUD	ORD	-491	-491
19-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	253.95	AUD	ORD	-280	-280
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	253.95	AUD	ORD	-1,424	-1,424
19-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	253.95	AUD	ORD	-281	-281
19-Mar-21	BlackRock Fund Advisors	on mkt sell	253.95	AUD	ORD	-191	-191
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	253.95	AUD	ORD	-52	-52
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	253.95	AUD	ORD	-787	-787
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	253.95	AUD	ORD	-189	-189
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	253.95	AUD	ORD	-1,766	-1,766
19-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	253.95	AUD	ORD	2,473	2,473
19-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	253.95	AUD	ORD	-998	-998
19-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	253.95	AUD	ORD	1,476	1,476
19-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	253.95	AUD	ORD	845	845
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	253.95	AUD	ORD	4,283	4,283
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	253.95	AUD	ORD	-1,821	-1,821
19-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	253.95	AUD	ORD	-1,007	-1,007
19-Mar-21	BlackRock Fund Advisors	on mkt sell	253.95	AUD	ORD	-241	-241
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	253.95	AUD	ORD	-182	-182
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	253.95	AUD	ORD	-2,839	-2,839
19-Mar-21	BlackRock Fund Advisors	on mkt buy	253.95	AUD	ORD	1,917	1,917
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	253.95	AUD	ORD	745	745
19-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	253.95	AUD	ORD	-670	-670
19-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	370,425	370,425
19-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-328,227	-328,227
19-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,384	-3,384
19-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	153	153
19-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-34	-17
19-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-55	-28
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	944	944
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,800	2,800
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,540	1,540
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	259.03	AUD	ORD	267	267
22-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	257.30	AUD	ORD	-814	-814
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	260.16	AUD	ORD	558	558
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	260.16	AUD	ORD	137	137
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	260.16	AUD	ORD	-430	-430
22-Mar-21	BlackRock Financial Management, Inc.	on mkt buy	260.16	AUD	ORD	195	195
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	260.16	AUD	ORD	-873	-873
22-Mar-21	BlackRock Advisors, LLC	on mkt buy	260.16	AUD	ORD	2,197	2,197
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	260.16	AUD	ORD	-6,996	-6,996
22-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	260.16	AUD	ORD	-692	-692
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,630	1,630
22-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,323	7,323
22-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,402	42,402
22-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	47	47
22-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18	-18
22-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-799	-400
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,370	2,370

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23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	260.76	AUD	ORD	256	256
23-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	260.76	AUD	ORD	45	45
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	261.00	AUD	ORD	699	699
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	261.00	AUD	ORD	-4,234	-4,234
23-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	261.00	AUD	ORD	7	7
23-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	261.00	AUD	ORD	2,119	2,119
23-Mar-21	BlackRock Fund Advisors	on mkt buy	261.00	AUD	ORD	654	654
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	261.00	AUD	ORD	-7,978	-7,978
23-Mar-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,247	1,247
23-Mar-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,713	2,713
23-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,747	-7,747
23-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	173,688	173,688
23-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-645	-645
23-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-86,373	-86,373
23-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	61	31
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	450	450
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,384	-9,384
24-Mar-21	BlackRock Financial Management, Inc.	on mkt buy	263.73	AUD	ORD	82	82
24-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	265.28	AUD	ORD	-104	-104
24-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	261.34	AUD	ORD	-1,159	-1,159
24-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	266.12	AUD	ORD	-4,113	-4,113
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	266.38	AUD	ORD	-56	-56
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	266.02	AUD	ORD	40	40
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	266.02	AUD	ORD	41	41
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	266.02	AUD	ORD	-7,116	-7,116
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	266.02	AUD	ORD	-134	-134
24-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	266.02	AUD	ORD	1,849	1,849
24-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	266.02	AUD	ORD	72	72
24-Mar-21	BlackRock Fund Advisors	on mkt buy	266.02	AUD	ORD	2,321	2,321
24-Mar-21	BlackRock Advisors, LLC	on mkt buy	266.02	AUD	ORD	3,062	3,062
24-Mar-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,245	2,245
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,142	2,142
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,944	1,944
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,800	2,800
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,692	-4,692
24-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,646	3,646
24-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	522	522
24-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,804	18,804
24-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-583	-583
24-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-337	-337
24-Mar-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-10	-10
24-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,923	-961
24-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	174	87
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,070	-1,070
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,490	-23,490
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	651	651
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	269.12	AUD	ORD	48	48
25-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	267.27	AUD	ORD	-6,860	-6,860
25-Mar-21	BlackRock Financial Management, Inc.	on mkt sell	269.72	AUD	ORD	-102	-102

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25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	269.83	AUD	ORD	12,276	12,276
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	269.83	AUD	ORD	-120	-120
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	269.83	AUD	ORD	1,015	1,015
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	269.83	AUD	ORD	97	97
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	269.83	AUD	ORD	860	860
25-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	269.83	AUD	ORD	391	391
25-Mar-21	BlackRock Investment Management, LLC	on mkt sell	269.83	AUD	ORD	-391	-391
25-Mar-21	BlackRock Fund Advisors	on mkt buy	269.83	AUD	ORD	2,862	2,862
25-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	269.83	AUD	ORD	7	7
25-Mar-21	BlackRock Fund Advisors	on mkt sell	269.83	AUD	ORD	-118	-118
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	269.83	AUD	ORD	-15,475	-15,475
25-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	269.83	AUD	ORD	1,002	1,002
25-Mar-21	BlackRock Fund Advisors	on mkt buy	269.83	AUD	ORD	1,862	1,862
25-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,731	-3,731
25-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	58,323	58,323
25-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,985	-9,985
25-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-523	-523
25-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	402	201
25-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	6	3
26-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,682	-11,682
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	267.26	AUD	ORD	-4,794	-4,794
26-Mar-21	BlackRock Japan Co., Ltd.	on mkt sell	267.62	AUD	ORD	-7,032	-7,032
26-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	270.11	AUD	ORD	7	7
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	270.11	AUD	ORD	1,073	1,073
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	267.31	AUD	ORD	-2,362	-2,362
26-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.12	AUD	ORD	-305	-305
26-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.12	AUD	ORD	-392	-392
26-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	269.40	AUD	ORD	-1,241	-1,241
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	267.46	AUD	ORD	994	994
26-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	267.46	AUD	ORD	1,491	1,491
26-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	267.46	AUD	ORD	173	173
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	267.46	AUD	ORD	1,023	1,023
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	267.46	AUD	ORD	1,023	1,023
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	267.46	AUD	ORD	-166	-166
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	267.46	AUD	ORD	1,674	1,674
26-Mar-21	BlackRock Investment Management, LLC	on mkt buy	267.46	AUD	ORD	63	63
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	267.46	AUD	ORD	-6,176	-6,176
26-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.46	AUD	ORD	-4,021	-4,021
26-Mar-21	BlackRock Investment Management, LLC	on mkt sell	267.46	AUD	ORD	-350	-350
26-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	267.46	AUD	ORD	4,130	4,130
26-Mar-21	BlackRock Fund Advisors	on mkt buy	267.46	AUD	ORD	1,153	1,153
26-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-370,642	-370,642
26-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	270,403	270,403
26-Mar-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	259	259
26-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	648	324
26-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-52	-26
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,576	-15,576
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-321	-321
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	640	640
29-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	640	640
29-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	265.39	AUD	ORD	4,970	4,970
29-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	265.81	AUD	ORD	-1,270	-1,270
29-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	265.81	AUD	ORD	-343	-343

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29-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	265.81	AUD	ORD	-256	-256
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	265.39	AUD	ORD	8,152	8,152
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	265.39	AUD	ORD	130	130
29-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt buy	265.39	AUD	ORD	47	47
29-Mar-21	BlackRock Fund Advisors	on mkt buy	265.39	AUD	ORD	1,413	1,413
29-Mar-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	2,360	2,360
29-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	310,677	310,677
29-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-315,963	-315,963
29-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,588	15,588
29-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,318	-17,318
29-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-60	-30
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	264.63	AUD	ORD	-6	-6
30-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	267.15	AUD	ORD	-631	-631
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	262.66	AUD	ORD	291	291
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	262.66	AUD	ORD	97	97
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	262.66	AUD	ORD	137	137
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	262.66	AUD	ORD	233	233
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	262.66	AUD	ORD	-427	-427
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	262.66	AUD	ORD	603	603
30-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	262.66	AUD	ORD	-4,001	-4,001
30-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	262.66	AUD	ORD	1,044	1,044
30-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,682	-11,682
30-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,958	-2,958
30-Mar-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-522	-522
30-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,996	-29,996
30-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,948	-7,948
30-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	38,240	38,240
30-Mar-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-46,064	-46,064
30-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	102	51
30-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	256	128
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-756	-756
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
31-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	265.05	AUD	ORD	-3,201	-3,201
31-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	265.03	AUD	ORD	-1,494	-1,494
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	265.02	AUD	ORD	-45	-45
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	265.13	AUD	ORD	-96	-96
31-Mar-21	BlackRock Investment Management, LLC	on mkt sell	265.13	AUD	ORD	-230	-230
31-Mar-21	BlackRock Investment Management, LLC	on mkt sell	265.13	AUD	ORD	-91	-91
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	264.65	AUD	ORD	186	186
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	264.65	AUD	ORD	137	137
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	264.65	AUD	ORD	65	65
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	264.65	AUD	ORD	65	65
31-Mar-21	BlackRock Investment Management (UK) Limited	on mkt buy	264.65	AUD	ORD	886	886
31-Mar-21	BlackRock Investment Management (Australia) Limited	on mkt sell	264.65	AUD	ORD	-54	-54
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	264.65	AUD	ORD	-1,769	-1,769
31-Mar-21	BlackRock Asset Management Canada Limited	on mkt sell	264.65	AUD	ORD	-1,822	-1,822
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	264.65	AUD	ORD	72	72
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	264.65	AUD	ORD	4,075	4,075
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	264.65	AUD	ORD	2,954	2,954
31-Mar-21	BlackRock Fund Advisors	on mkt buy	264.65	AUD	ORD	494	494

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31-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	264.65	AUD	ORD	-200	-200
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	264.65	AUD	ORD	-1,375	-1,375
31-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	264.65	AUD	ORD	-2,282	-2,282
31-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	264.65	AUD	ORD	-1,829	-1,829
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt buy	264.65	AUD	ORD	3,098	3,098
31-Mar-21	BlackRock Financial Management, Inc.	on mkt buy	264.65	AUD	ORD	81	81
31-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,884	-1,884
31-Mar-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	1,884	1,884
31-Mar-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	638	638
31-Mar-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,589	-33,589
31-Mar-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,784	1,784
31-Mar-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,138	-18,138
31-Mar-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-438	-219
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-648	-648
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,085	1,085
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,302	1,302
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	266.62	AUD	ORD	4,180	4,180
01-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	264.05	AUD	ORD	-44	-44
01-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	264.05	AUD	ORD	-61	-61
01-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	264.05	AUD	ORD	-86	-86
01-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	263.49	AUD	ORD	230	230
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	263.00	AUD	ORD	3,072	3,072
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	263.00	AUD	ORD	-3,060	-3,060
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	263.00	AUD	ORD	1,164	1,164
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	263.00	AUD	ORD	97	97
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	263.00	AUD	ORD	466	466
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	263.00	AUD	ORD	130	130
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	263.00	AUD	ORD	-569	-569
01-Apr-21	BlackRock Fund Advisors	on mkt buy	263.00	AUD	ORD	1,783	1,783
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	263.00	AUD	ORD	-498	-498
01-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	263.00	AUD	ORD	8	8
01-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	263.00	AUD	ORD	1,223	1,223
01-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	263.00	AUD	ORD	1,059	1,059
01-Apr-21	BlackRock Fund Advisors	on mkt buy	263.00	AUD	ORD	1,537	1,537
01-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-96,262	-96,262
01-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	428	428
01-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	329,324	329,324
01-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	113	113
01-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,288	-2,288
01-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,185	-19,185
01-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	306	306
01-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-360	-180
01-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	231	116
02-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	112,104	112,104
02-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8	8
02-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-554,733	-554,733
02-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
02-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,009	-1,009
02-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30	-30
02-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
05-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3	3
05-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-435	-435
05-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,306	-36,306

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05-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-115	-115
05-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,133	-6,133
05-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,209	-2,209
05-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-309	-309
05-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	304	152
05-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-9	-5
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-535	-535
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,348	-2,348
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
06-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	262.70	AUD	ORD	210	210
06-Apr-21	BlackRock Advisors, LLC	on mkt sell	263.43	AUD	ORD	-119	-119
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	263.43	AUD	ORD	-287	-287
06-Apr-21	BlackRock Fund Advisors	on mkt buy	263.25	AUD	ORD	50	50
06-Apr-21	BlackRock Japan Co., Ltd.	on mkt buy	263.48	AUD	ORD	1,471	1,471
06-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	263.60	AUD	ORD	3,479	3,479
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	263.60	AUD	ORD	22,094	22,094
06-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	263.60	AUD	ORD	19	19
06-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	263.60	AUD	ORD	33	33
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	263.60	AUD	ORD	3,851	3,851
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	263.60	AUD	ORD	6,155	6,155
06-Apr-21	BlackRock Fund Advisors	on mkt buy	263.60	AUD	ORD	855	855
06-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	263.60	AUD	ORD	-18	-18
06-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	263.60	AUD	ORD	12,118	12,118
06-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-335,022	-335,022
06-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,451	2,451
06-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17	17
06-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12	12
06-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-488	-244
06-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-23	-12
07-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
07-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-648	-648
07-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	306	306
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	264.00	AUD	ORD	-1,990	-1,990
07-Apr-21	BlackRock Investment Management, LLC	on mkt sell	263.89	AUD	ORD	-76	-76
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	263.89	AUD	ORD	-30	-30
07-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	264.04	AUD	ORD	1,655	1,655
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	263.49	AUD	ORD	533	533
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	263.49	AUD	ORD	139	139
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	263.49	AUD	ORD	115	115
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	262.99	AUD	ORD	1,030	1,030
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	262.99	AUD	ORD	1,030	1,030
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	262.99	AUD	ORD	-4,080	-4,080
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	262.99	AUD	ORD	1,164	1,164
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	262.99	AUD	ORD	97	97
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	262.99	AUD	ORD	97	97
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	262.99	AUD	ORD	186	186
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	262.99	AUD	ORD	1,116	1,116
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	262.99	AUD	ORD	262	262
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	262.99	AUD	ORD	233	233
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	262.99	AUD	ORD	233	233
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	262.99	AUD	ORD	1,631	1,631
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	262.99	AUD	ORD	130	130
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	262.99	AUD	ORD	-3,311	-3,311

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07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	262.99	AUD	ORD	592	592
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	262.99	AUD	ORD	-7,015	-7,015
07-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	262.99	AUD	ORD	-498	-498
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	262.99	AUD	ORD	8,935	8,935
07-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-257	-257
07-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,278	-1,278
07-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12	-12
07-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10	-10
07-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	28	14
07-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	45	23
08-Apr-21	BlackRock Fund Advisors	on mkt buy	264.78	AUD	ORD	726	726
08-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	264.78	AUD	ORD	8	8
08-Apr-21	BlackRock Financial Management, Inc.	on mkt sell	264.85	AUD	ORD	-85	-85
08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	264.75	AUD	ORD	2,452	2,452
08-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	264.85	AUD	ORD	-20	-20
08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	265.94	AUD	ORD	-715	-715
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	265.94	AUD	ORD	8,240	8,240
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	265.94	AUD	ORD	3,090	3,090
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	265.94	AUD	ORD	-2,040	-2,040
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	265.94	AUD	ORD	-1,164	-1,164
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	265.94	AUD	ORD	291	291
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	265.94	AUD	ORD	97	97
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	265.94	AUD	ORD	233	233
08-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	265.94	AUD	ORD	9,614	9,614
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	265.94	AUD	ORD	1,197	1,197
08-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	337,362	337,362
08-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-88	-88
08-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7	-7
08-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
08-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,489	744
08-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	27	14
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	225	225
09-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	263.53	AUD	ORD	-76	-76
09-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	262.97	AUD	ORD	-1,639	-1,639
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	263.40	AUD	ORD	186	186
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	263.40	AUD	ORD	186	186
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	263.40	AUD	ORD	744	744
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	263.40	AUD	ORD	1,002	1,002
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,204	12,204
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
09-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-273	-273
09-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-217,910	-217,910
09-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	169,300	169,300
09-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3	3
09-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	55,718	55,718
09-Apr-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-598	-598
09-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	312	156
12-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-324	-324
12-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	265.09	AUD	ORD	-81	-81
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	265.50	AUD	ORD	1,029	1,029
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	265.50	AUD	ORD	-336	-336
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	265.50	AUD	ORD	372	372
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	265.50	AUD	ORD	448	448
12-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	265.50	AUD	ORD	203	203
12-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	265.50	AUD	ORD	-621	-621
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	265.50	AUD	ORD	399	399

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12-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	265.50	AUD	ORD	449	449
12-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	265.50	AUD	ORD	873	873
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	265.50	AUD	ORD	20,339	20,339
12-Apr-21	BlackRock Fund Advisors	on mkt buy	265.50	AUD	ORD	2,337	2,337
12-Apr-21	BlackRock Fund Advisors	on mkt buy	265.50	AUD	ORD	497	497
12-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	265.50	AUD	ORD	101	101
12-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	265.50	AUD	ORD	25	25
12-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	265.50	AUD	ORD	-123	-123
12-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	265.50	AUD	ORD	-1,600	-1,600
12-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,780	6,780
12-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	281,923	281,923
12-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	133,236	133,236
12-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3	-3
12-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,401	20,401
12-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-380	-190
12-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	804	402
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654
13-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	265.20	AUD	ORD	-1,141	-1,141
13-Apr-21	BlackRock Advisors, LLC	on mkt sell	265.20	AUD	ORD	-76	-76
13-Apr-21	BlackRock Asset Management Canada Limited	on mkt sell	265.20	AUD	ORD	-84	-84
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	264.66	AUD	ORD	6,448	6,448
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	264.66	AUD	ORD	224	224
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	264.66	AUD	ORD	143	143
13-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	264.66	AUD	ORD	798	798
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	264.66	AUD	ORD	558	558
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	264.66	AUD	ORD	1,878	1,878
13-Apr-21	BlackRock Fund Advisors	on mkt buy	264.66	AUD	ORD	2,040	2,040
13-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	264.66	AUD	ORD	1,749	1,749
13-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	264.66	AUD	ORD	3,020	3,020
13-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-67,443	-67,443
13-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,868	3,868
13-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-68,673	-68,673
13-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	62	62
13-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	70,022	70,022
13-Apr-21	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-3,604	-3,604
13-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-178	-89
13-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	9	5
14-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,308	1,308
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	266.98	AUD	ORD	-64	-64
14-Apr-21	BlackRock Investment Management (UK) Limited	on mkt sell	266.98	AUD	ORD	-35	-35
14-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	266.98	AUD	ORD	-74	-74
14-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	266.63	AUD	ORD	9	9
14-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	267.17	AUD	ORD	-2,018	-2,018
14-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	267.11	AUD	ORD	-1,706	-1,706
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	267.80	AUD	ORD	80	80
14-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	267.80	AUD	ORD	194	194
14-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.80	AUD	ORD	-65	-65
14-Apr-21	BlackRock Fund Advisors	on mkt buy	267.80	AUD	ORD	495	495
14-Apr-21	BlackRock Japan Co., Ltd.	on mkt buy	267.80	AUD	ORD	507	507
14-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	267.80	AUD	ORD	9,832	9,832

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14-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-333,663	-333,663
14-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	792	792
14-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	426,462	426,462
14-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13	13
14-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-876	-876
14-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-491	-246
14-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-90	-45
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,912	3,912
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-749	-749
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	225	225
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
15-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	266.68	AUD	ORD	-1,076	-1,076
15-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	266.75	AUD	ORD	853	853
15-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	266.75	AUD	ORD	242	242
15-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	266.57	AUD	ORD	9	9
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	268.29	AUD	ORD	-1,507	-1,507
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	268.29	AUD	ORD	2,060	2,060
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	268.29	AUD	ORD	524	524
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	268.29	AUD	ORD	431	431
15-Apr-21	BlackRock Advisors, LLC	on mkt buy	268.29	AUD	ORD	1,507	1,507
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	268.29	AUD	ORD	-80	-80
15-Apr-21	BlackRock (Singapore) Limited	on mkt sell	268.29	AUD	ORD	-89	-89
15-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	268.29	AUD	ORD	-678	-678
15-Apr-21	BlackRock Advisors, LLC	on mkt buy	268.29	AUD	ORD	137	137
15-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	268.29	AUD	ORD	551	551
15-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	268.29	AUD	ORD	2,968	2,968
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,960	1,960
15-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	251,345	251,345
15-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,331	18,331
15-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-647,655	-647,655
15-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	400	400
15-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	62,534	62,534
15-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	238,243	238,243
15-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,634	5,634
15-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	870	435
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,280	1,280
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,536	1,536
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,692	13,692
16-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	268.75	AUD	ORD	9	9
16-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	268.72	AUD	ORD	-14,666	-14,666
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	268.70	AUD	ORD	-188	-188
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	268.70	AUD	ORD	-47	-47
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	268.70	AUD	ORD	-47	-47
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	269.07	AUD	ORD	1,030	1,030
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	269.07	AUD	ORD	291	291
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	269.07	AUD	ORD	186	186
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	269.07	AUD	ORD	1,953	1,953
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	269.07	AUD	ORD	1,209	1,209
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	269.07	AUD	ORD	330	330
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	269.07	AUD	ORD	-1,145	-1,145
16-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	269.07	AUD	ORD	-897	-897
16-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	269.07	AUD	ORD	40	40
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	269.07	AUD	ORD	-3,381	-3,381
16-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-248,039	-248,039

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16-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-22,988	-22,988
16-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	142,895	142,895
16-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-400	-400
16-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-62,583	-62,583
16-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-393,290	-393,290
16-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,633	-5,633
16-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-67	-34
16-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	174	87
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,320	33,320
19-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	268.30	AUD	ORD	800	800
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	268.30	AUD	ORD	1,030	1,030
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	268.30	AUD	ORD	1,030	1,030
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	268.30	AUD	ORD	2,060	2,060
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	268.39	AUD	ORD	12,276	12,276
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	268.30	AUD	ORD	273	273
19-Apr-21	BlackRock Fund Advisors	on mkt buy	268.30	AUD	ORD	481	481
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	268.30	AUD	ORD	832	832
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	268.30	AUD	ORD	101	101
19-Apr-21	BlackRock Fund Advisors	on mkt buy	268.30	AUD	ORD	721	721
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	268.30	AUD	ORD	1,249	1,249
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	268.30	AUD	ORD	476	476
19-Apr-21	BlackRock Fund Advisors	on mkt buy	268.30	AUD	ORD	1,242	1,242
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	268.30	AUD	ORD	-322	-322
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	268.30	AUD	ORD	-1,359	-1,359
19-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	268.30	AUD	ORD	46	46
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	268.30	AUD	ORD	104	104
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	268.30	AUD	ORD	390	390
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,050	1,050
19-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-392	-392
19-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,702	9,702
19-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-123,751	-123,751
19-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	204	204
19-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	65,448	65,448
19-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	60,254	60,254
19-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,336	5,336
19-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-608	-304
19-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5	3
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,080	-1,080
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,542	1,542
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	852	852
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	639	639
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	639	639
20-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	264.80	AUD	ORD	55	55
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	263.95	AUD	ORD	2,046	2,046
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	263.95	AUD	ORD	372	372
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	263.95	AUD	ORD	130	130
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	263.95	AUD	ORD	-206	-206
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	263.95	AUD	ORD	-4,465	-4,465
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	263.95	AUD	ORD	1,242	1,242
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	263.95	AUD	ORD	-1,798	-1,798
20-Apr-21	BlackRock Investment Management, LLC	on mkt sell	263.95	AUD	ORD	-491	-491
20-Apr-21	BlackRock Investment Management, LLC	on mkt sell	263.95	AUD	ORD	-78	-78
20-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	264.72	AUD	ORD	-2,113	-2,113
20-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	264.74	AUD	ORD	-530	-530
20-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	217,327	217,327

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20-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,715	2,715
20-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	343,522	343,522
20-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,273	2,273
20-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	28,077	28,077
20-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	61,683	61,683
20-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,030	1,030
20-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,621	811
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
21-Apr-21	BlackRock Investment Management (UK) Limited	on mkt sell	263.34	AUD	ORD	-2,268	-2,268
21-Apr-21	BlackRock Advisors, LLC	on mkt buy	265.20	AUD	ORD	3	3
21-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	265.82	AUD	ORD	-1,802	-1,802
21-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	265.82	AUD	ORD	-3,314	-3,314
21-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	266.45	AUD	ORD	-482	-482
21-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	266.45	AUD	ORD	-11	-11
21-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	266.45	AUD	ORD	-11	-11
21-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	267.95	AUD	ORD	-4,960	-4,960
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	267.95	AUD	ORD	1,030	1,030
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	267.95	AUD	ORD	1,030	1,030
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	267.95	AUD	ORD	2,060	2,060
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	267.95	AUD	ORD	2,046	2,046
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	267.95	AUD	ORD	130	130
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	267.95	AUD	ORD	65	65
21-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	267.95	AUD	ORD	-3,128	-3,128
21-Apr-21	BlackRock Advisors, LLC	on mkt buy	267.95	AUD	ORD	1,113	1,113
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	815	815
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	815	815
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,520	2,520
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,800	2,800
21-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	103,761	103,761
21-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,030	-4,030
21-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-362,529	-362,529
21-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,788	-1,788
21-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	246	246
21-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-69,849	-69,849
21-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,512	-1,512
21-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	493	246
21-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	31	16
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	225	225
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,799	1,799
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654
22-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	270.63	AUD	ORD	-429	-429
22-Apr-21	BlackRock Japan Co., Ltd.	on mkt buy	268.02	AUD	ORD	397	397
22-Apr-21	BlackRock Investment Management (UK) Limited	on mkt sell	268.02	AUD	ORD	-958	-958
22-Apr-21	BlackRock Investment Management (UK) Limited	on mkt sell	268.52	AUD	ORD	-928	-928
22-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	270.80	AUD	ORD	54,107	54,107
22-Apr-21	BlackRock Investment Management (UK) Limited	on mkt sell	271.33	AUD	ORD	-194	-194
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	272.80	AUD	ORD	476	476
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	272.80	AUD	ORD	65	65
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	272.80	AUD	ORD	37	37
22-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	272.80	AUD	ORD	1,859	1,859
22-Apr-21	BlackRock Fund Advisors	on mkt buy	272.80	AUD	ORD	2,825	2,825
22-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	272.80	AUD	ORD	1,386	1,386

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22-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	272.80	AUD	ORD	-1,906	-1,906
22-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-200,191	-200,191
22-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,103	2,103
22-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	312,613	312,613
22-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,043	2,043
22-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,965	-3,965
22-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,274	9,274
22-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	603	603
22-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	613	307
23-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	277	277
23-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	272.92	AUD	ORD	1,083	1,083
23-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	273.34	AUD	ORD	12,896	12,896
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	273.34	AUD	ORD	2,062	2,062
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	273.34	AUD	ORD	2,046	2,046
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	273.34	AUD	ORD	97	97
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	273.34	AUD	ORD	930	930
23-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	273.34	AUD	ORD	282	282
23-Apr-21	BlackRock Fund Advisors	on mkt buy	273.34	AUD	ORD	2,056	2,056
23-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	273.34	AUD	ORD	19	19
23-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	273.34	AUD	ORD	99	99
23-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.34	AUD	ORD	317	317
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	273.34	AUD	ORD	-976	-976
23-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	273.34	AUD	ORD	-59	-59
23-Apr-21	BlackRock Financial Management, Inc.	on mkt buy	273.34	AUD	ORD	102	102
23-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	273.34	AUD	ORD	-2,337	-2,337
23-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-124,083	-124,083
23-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,901	8,901
23-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	78,516	78,516
23-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,969	-1,969
23-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	66,337	66,337
23-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	124,642	124,642
23-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-23	-23
23-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-58	-29
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	872	872
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,100	2,100
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,050	1,050
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,260	1,260
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
26-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	275.00	AUD	ORD	1,279	1,279
26-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	271.97	AUD	ORD	-974	-974
26-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	271.97	AUD	ORD	-3,374	-3,374
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	271.75	AUD	ORD	194	194
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	271.75	AUD	ORD	238	238
26-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	271.75	AUD	ORD	65	65
26-Apr-21	BlackRock Japan Co., Ltd.	on mkt sell	271.75	AUD	ORD	-43	-43
26-Apr-21	BlackRock Financial Management, Inc.	on mkt buy	271.75	AUD	ORD	162	162
26-Apr-21	BlackRock Financial Management, Inc.	on mkt sell	271.75	AUD	ORD	-153	-153
26-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.75	AUD	ORD	-1,226	-1,226
26-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	207,960	207,960
26-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-19,392	-19,392
26-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,549	-90,549

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26-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-764	-764
26-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-156,144	-156,144
26-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-186,211	-186,211
26-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,435	-5,435
26-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-63	-32
26-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	213	107
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,880	5,880
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	423	423
27-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	268.71	AUD	ORD	-590	-590
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	268.37	AUD	ORD	2,062	2,062
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	268.37	AUD	ORD	558	558
27-Apr-21	BlackRock Financial Management, Inc.	on mkt sell	268.37	AUD	ORD	-217	-217
27-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	268.37	AUD	ORD	-924	-924
27-Apr-21	BlackRock Fund Advisors	on mkt sell	268.37	AUD	ORD	-474	-474
27-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	268.37	AUD	ORD	792	792
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	268.37	AUD	ORD	3,478	3,478
27-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	268.37	AUD	ORD	237	237
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,500	8,500
27-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-197,553	-197,553
27-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
27-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	163,108	163,108
27-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
27-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
27-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
27-Apr-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-206	-206
27-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-94	-47
27-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-41	-21
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-218	-218
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-327	-327
28-Apr-21	BlackRock Investment Management (UK) Limited	on mkt sell	269.99	AUD	ORD	-34	-34
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	270.45	AUD	ORD	-2,036	-2,036
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	270.45	AUD	ORD	-391	-391
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	270.45	AUD	ORD	-387	-387
28-Apr-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	2,323	2,323
28-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	270.29	AUD	ORD	-10,506	-10,506
28-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	269.89	AUD	ORD	-5,064	-5,064
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	271.01	AUD	ORD	465	465
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	271.01	AUD	ORD	279	279
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	271.01	AUD	ORD	-441	-441
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.01	AUD	ORD	-1,063	-1,063
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	271.01	AUD	ORD	12,449	12,449
28-Apr-21	BlackRock Fund Advisors	on mkt buy	271.01	AUD	ORD	753	753
28-Apr-21	BlackRock Fund Advisors	on mkt buy	271.01	AUD	ORD	2,875	2,875
28-Apr-21	BlackRock Fund Advisors	on mkt buy	271.01	AUD	ORD	3,020	3,020
28-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	271.01	AUD	ORD	102	102
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	271.01	AUD	ORD	-2,010	-2,010
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.01	AUD	ORD	-2,130	-2,130
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.01	AUD	ORD	-1,172	-1,172
28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	271.01	AUD	ORD	174	174

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28-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	271.01	AUD	ORD	294	294
28-Apr-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	3,654	3,654
28-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	212,154	212,154
28-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	57,371	57,371
28-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
28-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
28-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-13,693	-13,693
28-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-4,644	-4,644
28-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-236	-118
28-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-132	-66
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	450	450
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	640	640
29-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	273.47	AUD	ORD	474	474
29-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.43	AUD	ORD	90	90
29-Apr-21	BlackRock Financial Management, Inc.	on mkt buy	273.43	AUD	ORD	72	72
29-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt sell	273.49	AUD	ORD	-1,159	-1,159
29-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	273.49	AUD	ORD	1,023	1,023
29-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	273.49	AUD	ORD	-5,489	-5,489
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	320	320
29-Apr-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,907	2,907
29-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	94,862	94,862
29-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,816	6,816
29-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-287,266	-287,266
29-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	306	306
29-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	56,758	56,758
29-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42,188	42,188
29-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	75	75
29-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	138	69
30-Apr-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,900	11,900
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	271.00	AUD	ORD	350	350
30-Apr-21	BlackRock Advisors, LLC	on mkt buy	271.00	AUD	ORD	194	194
30-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	271.00	AUD	ORD	254	254
30-Apr-21	BlackRock Investment Management (Australia) Limited	on mkt buy	271.16	AUD	ORD	5,952	5,952
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.16	AUD	ORD	-366	-366
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	271.16	AUD	ORD	1,031	1,031
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	271.16	AUD	ORD	2,062	2,062
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	270.78	AUD	ORD	-61,380	-61,380
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.16	AUD	ORD	-867	-867
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.16	AUD	ORD	-399	-399
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt buy	271.16	AUD	ORD	1,632	1,632
30-Apr-21	BlackRock Asset Management Canada Limited	on mkt sell	271.16	AUD	ORD	-74	-74
30-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	271.16	AUD	ORD	2,272	2,272
30-Apr-21	BlackRock (Singapore) Limited	on mkt buy	271.16	AUD	ORD	59	59
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.16	AUD	ORD	-410	-410
30-Apr-21	BlackRock Asset Management Canada Limited	on mkt buy	271.16	AUD	ORD	78	78
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	271.16	AUD	ORD	212	212
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	271.16	AUD	ORD	1,456	1,456

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30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.16	AUD	ORD	-973	-973
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.16	AUD	ORD	-447	-447
30-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	9,771	9,771
30-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-3,707	-3,707
30-Apr-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	499	499
30-Apr-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	251	251
30-Apr-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	74,920	74,920
30-Apr-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
30-Apr-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,281	-2,281
30-Apr-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,023	2,023
30-Apr-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
30-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-92	-46
30-Apr-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-160	-80
03-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	271.70	AUD	ORD	59	59
03-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	271.62	AUD	ORD	-19	-19
03-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	273.55	AUD	ORD	-152	-152
03-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	273.31	AUD	ORD	2,343	2,343
03-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	270.95	AUD	ORD	5,456	5,456
03-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	270.95	AUD	ORD	-956	-956
03-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-204,859	-204,859
03-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,912	-6,912
03-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-605	-605
03-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-267	-267
03-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-48,375	-48,375
03-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,930	-38,930
03-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-77	-77
03-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	749	375
03-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	66	33
04-May-21	BlackRock Asset Management Canada Limited	on mkt buy	270.00	AUD	ORD	245	245
04-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,800	9,800
04-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,188	-1,188
04-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	552	552
04-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	271.21	AUD	ORD	41	41
04-May-21	BlackRock Advisors (UK) Limited	on mkt sell	271.21	AUD	ORD	-673	-673
04-May-21	BlackRock Fund Advisors	on mkt buy	271.21	AUD	ORD	478	478
04-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	249,862	249,862
04-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,019	18,019
04-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,949	1,949
04-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,489	2,489
04-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	142,000	142,000
04-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	112,855	112,855
04-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	211	211
04-May-21	BlackRock International Limited	in specie	n/a	AUD	ORD	-966	-966
04-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	22	11
04-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	299	150
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	828	828
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	872	872
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,090	1,090
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	306	306
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,935	4,935
05-May-21	BlackRock Fund Advisors	on mkt buy	275.20	AUD	ORD	783	783

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05-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	277.99	AUD	ORD	-10	-10
05-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	277.60	AUD	ORD	94	94
05-May-21	BlackRock Japan Co., Ltd.	on mkt buy	277.80	AUD	ORD	50	50
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	277.66	AUD	ORD	1,953	1,953
05-May-21	BlackRock Advisors (UK) Limited	on mkt sell	277.66	AUD	ORD	-276	-276
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	277.66	AUD	ORD	714	714
05-May-21	BlackRock Advisors (UK) Limited	on mkt buy	277.66	AUD	ORD	238	238
05-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	277.99	AUD	ORD	-10,089	-10,089
05-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,800	6,800
05-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-228,348	-228,348
05-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,175	-18,175
05-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,555	50,555
05-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,529	-2,529
05-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-148,037	-148,037
05-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-108,358	-108,358
05-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-213	-213
05-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	347	173
05-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-111	-56
06-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	306	306
06-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,312	3,312
06-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
06-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	276.53	AUD	ORD	-3,035	-3,035
06-May-21	BlackRock Asset Management Canada Limited	on mkt buy	276.86	AUD	ORD	68	68
06-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	276.89	AUD	ORD	-38,192	-38,192
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	276.89	AUD	ORD	40	40
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	276.89	AUD	ORD	80	80
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	276.89	AUD	ORD	160	160
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	276.89	AUD	ORD	1,302	1,302
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	276.89	AUD	ORD	65	65
06-May-21	BlackRock Advisors (UK) Limited	on mkt buy	276.89	AUD	ORD	65	65
06-May-21	BlackRock Fund Advisors	on mkt buy	276.89	AUD	ORD	2,589	2,589
06-May-21	BlackRock Fund Advisors	on mkt buy	276.89	AUD	ORD	4,826	4,826
06-May-21	BlackRock Asset Management Canada Limited	on mkt buy	276.89	AUD	ORD	24	24
06-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	208,941	208,941
06-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,290	10,290
06-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	505	505
06-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
06-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-87	-44
06-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	57	28
07-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	552	552
07-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,548	1,548
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.02	AUD	ORD	-3,403	-3,403
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.02	AUD	ORD	-696	-696
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	275.02	AUD	ORD	-683	-683
07-May-21	BlackRock Japan Co., Ltd.	on mkt buy	274.55	AUD	ORD	1,326	1,326
07-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,820	6,820
07-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	274.51	AUD	ORD	-45,136	-45,136
07-May-21	BlackRock Advisors (UK) Limited	on mkt sell	274.51	AUD	ORD	-274	-274
07-May-21	BlackRock Advisors (UK) Limited	on mkt sell	274.51	AUD	ORD	-238	-238
07-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	274.51	AUD	ORD	1,331	1,331
07-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-46,358	-46,358
07-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	263,590	263,590
07-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	48	48
07-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-582	-582

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07-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
07-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-32	-16
07-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-23	-12
10-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,433	4,433
10-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	275.36	AUD	ORD	-16,864	-16,864
10-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	275.36	AUD	ORD	-12,896	-12,896
10-May-21	BlackRock Advisors (UK) Limited	on mkt sell	275.36	AUD	ORD	-276	-276
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	275.36	AUD	ORD	130	130
10-May-21	BlackRock Advisors (UK) Limited	on mkt buy	275.36	AUD	ORD	1,669	1,669
10-May-21	BlackRock Asset Management Canada Limited	on mkt buy	275.36	AUD	ORD	1,806	1,806
10-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	275.36	AUD	ORD	2,904	2,904
10-May-21	BlackRock Fund Advisors	on mkt buy	275.36	AUD	ORD	466	466
10-May-21	BlackRock Asset Management Canada Limited	on mkt buy	275.36	AUD	ORD	102	102
10-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-134,618	-134,618
10-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	13,661	13,661
10-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-461,710	-461,710
10-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	621	621
10-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	127,775	127,775
10-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	93,332	93,332
10-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	172	172
10-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5	-3
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62	62
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,968	2,968
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,692	1,692
11-May-21	BlackRock Fund Advisors	on mkt buy	273.80	AUD	ORD	72	72
11-May-21	BlackRock Japan Co., Ltd.	on mkt sell	273.09	AUD	ORD	-1,859	-1,859
11-May-21	BlackRock Advisors, LLC	on mkt buy	273.82	AUD	ORD	265	265
11-May-21	BlackRock Advisors, LLC	on mkt buy	273.82	AUD	ORD	128	128
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	273.83	AUD	ORD	-11	-11
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.80	AUD	ORD	51	51
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.82	AUD	ORD	645	645
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.82	AUD	ORD	90	90
11-May-21	BlackRock Asset Management Canada Limited	on mkt buy	273.82	AUD	ORD	201	201
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	552	552
11-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	273.37	AUD	ORD	2,994	2,994
11-May-21	BlackRock Advisors (UK) Limited	on mkt sell	274.34	AUD	ORD	-3,072	-3,072
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	274.34	AUD	ORD	65	65
11-May-21	BlackRock Advisors (UK) Limited	on mkt sell	274.34	AUD	ORD	-208	-208
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	274.34	AUD	ORD	37	37
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	274.34	AUD	ORD	914	914
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	274.34	AUD	ORD	37	37
11-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	274.34	AUD	ORD	2,600	2,600
11-May-21	BlackRock Fund Advisors	on mkt buy	274.34	AUD	ORD	2,050	2,050
11-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	274.34	AUD	ORD	27	27
11-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.34	AUD	ORD	-1,625	-1,625
11-May-21	BlackRock Advisors (UK) Limited	on mkt buy	274.34	AUD	ORD	279	279
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,479	6,479
11-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,820	6,820
11-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	18,750	18,750
11-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-13,661	-13,661
11-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	336,829	336,829
11-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-621	-621

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11-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-127,782	-127,782
11-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	1,302	651
11-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,037	-83,037
11-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-172	-172
11-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	982	491
11-May-21	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	-360	-360
11-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	158	79
11-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-143	-72
12-May-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	548	548
12-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,904	5,904
12-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-864	-864
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	274.52	AUD	ORD	128	128
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	274.52	AUD	ORD	71	71
12-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	274.58	AUD	ORD	-13,122	-13,122
12-May-21	BlackRock Japan Co., Ltd.	on mkt buy	274.52	AUD	ORD	190	190
12-May-21	BlackRock Japan Co., Ltd.	on mkt buy	274.52	AUD	ORD	76	76
12-May-21	BlackRock Japan Co., Ltd.	on mkt buy	274.52	AUD	ORD	91	91
12-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	274.52	AUD	ORD	29	29
12-May-21	BlackRock Financial Management, Inc.	on mkt buy	274.52	AUD	ORD	85	85
12-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	274.61	AUD	ORD	-12,146	-12,146
12-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	274.52	AUD	ORD	55	55
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.19	AUD	ORD	-136	-136
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.19	AUD	ORD	-36	-36
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.19	AUD	ORD	-31	-31
12-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	274.25	AUD	ORD	1,602	1,602
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	274.25	AUD	ORD	1,160	1,160
12-May-21	BlackRock Advisors (UK) Limited	on mkt sell	274.25	AUD	ORD	-276	-276
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	274.25	AUD	ORD	237	237
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	274.25	AUD	ORD	130	130
12-May-21	BlackRock Fund Advisors	on mkt buy	274.25	AUD	ORD	2,746	2,746
12-May-21	BlackRock Fund Advisors	on mkt buy	274.25	AUD	ORD	1,696	1,696
12-May-21	BlackRock Asset Management Canada Limited	on mkt buy	274.25	AUD	ORD	38	38
12-May-21	BlackRock Advisors (UK) Limited	on mkt buy	274.25	AUD	ORD	792	792
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	274.25	AUD	ORD	4,263	4,263
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	274.25	AUD	ORD	1,545	1,545
12-May-21	BlackRock Fund Advisors	on mkt buy	274.25	AUD	ORD	2,470	2,470
12-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	274.25	AUD	ORD	-64	-64
12-May-21	BlackRock Investment Management, LLC	on mkt sell	274.25	AUD	ORD	-378	-378
12-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	181,296	181,296
12-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2	2
12-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-462,839	-462,839
12-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	45	45
12-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-1,302	-651
12-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,304	-6,304
12-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-982	-491
12-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	236	118
12-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,273	637
13-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,484	-1,484
13-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
13-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,104	1,104

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13-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	277.75	AUD	ORD	114	114
13-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	277.75	AUD	ORD	213	213
13-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	277.75	AUD	ORD	62	62
13-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	277.75	AUD	ORD	59	59
13-May-21	BlackRock Advisors, LLC	on mkt buy	277.75	AUD	ORD	699	699
13-May-21	BlackRock Advisors, LLC	on mkt buy	277.75	AUD	ORD	107	107
13-May-21	BlackRock Asset Management Canada Limited	on mkt buy	277.75	AUD	ORD	80	80
13-May-21	BlackRock Financial Management, Inc.	on mkt buy	277.75	AUD	ORD	631	631
13-May-21	BlackRock Financial Management, Inc.	on mkt buy	277.75	AUD	ORD	240	240
13-May-21	BlackRock International Limited	on mkt buy	277.75	AUD	ORD	240	240
13-May-21	BlackRock Advisors, LLC	on mkt buy	277.75	AUD	ORD	138	138
13-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	277.75	AUD	ORD	2,194	2,194
13-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	277.75	AUD	ORD	227	227
13-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	277.75	AUD	ORD	433	433
13-May-21	BlackRock Advisors (UK) Limited	on mkt buy	277.75	AUD	ORD	484	484
13-May-21	BlackRock Advisors (UK) Limited	on mkt buy	277.75	AUD	ORD	431	431
13-May-21	BlackRock Asset Management Canada Limited	on mkt buy	277.75	AUD	ORD	128	128
13-May-21	BlackRock Asset Management Canada Limited	on mkt buy	277.75	AUD	ORD	638	638
13-May-21	BlackRock Financial Management, Inc.	on mkt buy	277.75	AUD	ORD	110	110
13-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	277.75	AUD	ORD	1,391	1,391
13-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	277.75	AUD	ORD	639	639
13-May-21	BlackRock Advisors (UK) Limited	on mkt sell	277.51	AUD	ORD	-1,993	-1,993
13-May-21	BlackRock Asset Management Canada Limited	on mkt sell	277.51	AUD	ORD	-1,585	-1,585
13-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	62	62
13-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
13-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,417	-19,417
13-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
13-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-950	-950
13-May-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	835	835
13-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	617	308
14-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	450	450
14-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,458	1,458
14-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,296	-1,296
14-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,314	1,314
14-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	552	552
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	277.42	AUD	ORD	188	188
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	277.68	AUD	ORD	837	837
14-May-21	BlackRock Advisors (UK) Limited	on mkt buy	277.68	AUD	ORD	186	186
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	277.68	AUD	ORD	860	860
14-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	277.68	AUD	ORD	-3,936	-3,936
14-May-21	BlackRock Asset Management Canada Limited	on mkt buy	277.68	AUD	ORD	910	910
14-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	277.68	AUD	ORD	-150	-150
14-May-21	BlackRock Fund Advisors	on mkt buy	277.68	AUD	ORD	1,283	1,283
14-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	977	977
14-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	256	256
14-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	160	160
14-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,882	2,882
14-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,604	2,604
14-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,742	8,742

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14-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	378	189
14-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-91	-46
17-May-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-25,565	-25,565
17-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,115	5,115
17-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,433	4,433
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	276.57	AUD	ORD	80	80
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	276.57	AUD	ORD	465	465
17-May-21	BlackRock Advisors (UK) Limited	on mkt buy	276.57	AUD	ORD	63	63
17-May-21	BlackRock Advisors (UK) Limited	on mkt sell	276.57	AUD	ORD	-433	-433
17-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	2,388	2,388
17-May-21	BlackRock Asset Management Canada Limited	on mkt buy	276.57	AUD	ORD	31	31
17-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	276.57	AUD	ORD	-1,679	-1,679
17-May-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-379	-379
17-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-45,170	-45,170
17-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-201	-201
17-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22	22
17-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,882	-2,882
17-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	74	74
17-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,825	-7,825
17-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,703	1,352
17-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-359	-180
17-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	28	14
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,285	1,285
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,314	1,314
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	657	657
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,410	3,410
18-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,410	3,410
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	277.26	AUD	ORD	-128	-128
18-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	277.26	AUD	ORD	-36	-36
18-May-21	BlackRock Advisors, LLC	on mkt sell	277.26	AUD	ORD	-408	-408
18-May-21	BlackRock Advisors, LLC	on mkt sell	277.26	AUD	ORD	-151	-151
18-May-21	BlackRock Advisors, LLC	on mkt sell	277.26	AUD	ORD	-100	-100
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	277.26	AUD	ORD	-1,664	-1,664
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	277.26	AUD	ORD	-164	-164
18-May-21	BlackRock Advisors (UK) Limited	on mkt sell	277.26	AUD	ORD	-251	-251
18-May-21	BlackRock Advisors (UK) Limited	on mkt sell	277.26	AUD	ORD	-252	-252
18-May-21	BlackRock Asset Management Canada Limited	on mkt sell	277.26	AUD	ORD	-85	-85
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	277.26	AUD	ORD	-1,365	-1,365
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	277.21	AUD	ORD	237	237
18-May-21	BlackRock Advisors (UK) Limited	on mkt buy	277.21	AUD	ORD	237	237
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	277.21	AUD	ORD	296	296
18-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	277.21	AUD	ORD	7,433	7,433
18-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,109	-3,109
18-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	15,894	15,894
18-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,027	4,027
18-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	697	697
18-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	97,919	97,919
18-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	80,828	80,828
18-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	186	186
18-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,703	-1,352
18-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	542	271
18-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	53	27
19-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,410	1,410
19-May-21	BlackRock Advisors, LLC	on mkt buy	273.61	AUD	ORD	5	5

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19-May-21	BlackRock Investment Management, LLC	on mkt sell	273.67	AUD	ORD	-97	-97
19-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	273.58	AUD	ORD	-4,529	-4,529
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	274.45	AUD	ORD	-138	-138
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	274.45	AUD	ORD	-414	-414
19-May-21	BlackRock Advisors (UK) Limited	on mkt buy	274.45	AUD	ORD	65	65
19-May-21	BlackRock Advisors (UK) Limited	on mkt sell	274.45	AUD	ORD	-206	-206
19-May-21	BlackRock Asset Management Canada Limited	on mkt buy	274.45	AUD	ORD	39	39
19-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-11,506	-11,506
19-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-15,950	-15,950
19-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,778	-21,778
19-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-697	-697
19-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-100,659	-100,659
19-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,057	-82,057
19-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-186	-186
19-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-70	-35
19-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-30	-15
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-545	-545
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,095	1,095
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,152	7,152
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,904	-5,904
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,608	28,608
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,152	7,152
20-May-21	BlackRock Advisors, LLC	on mkt sell	278.20	AUD	ORD	-381	-381
20-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	278.20	AUD	ORD	-787	-787
20-May-21	BlackRock Asset Management Canada Limited	on mkt sell	278.20	AUD	ORD	-171	-171
20-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	278.16	AUD	ORD	6,944	6,944
20-May-21	BlackRock Advisors (UK) Limited	on mkt buy	278.16	AUD	ORD	2,064	2,064
20-May-21	BlackRock Advisors (UK) Limited	on mkt sell	278.16	AUD	ORD	-15,420	-15,420
20-May-21	BlackRock Investment Management, LLC	on mkt buy	278.16	AUD	ORD	85	85
20-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	278.16	AUD	ORD	601	601
20-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	278.16	AUD	ORD	-1,845	-1,845
20-May-21	BlackRock Investment Management, LLC	on mkt sell	278.16	AUD	ORD	-373	-373
20-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	278.16	AUD	ORD	-3,096	-3,096
20-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-276	-276
20-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,254	8,254
20-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,224	6,224
20-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	27	27
20-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,058	6,058
20-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-50	-25
21-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,576	3,576
21-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	283.29	AUD	ORD	4,603	4,603
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	284.30	AUD	ORD	1,028	1,028
21-May-21	BlackRock Advisors (UK) Limited	on mkt buy	284.30	AUD	ORD	37	37
21-May-21	BlackRock Advisors (UK) Limited	on mkt sell	284.30	AUD	ORD	-1,557	-1,557
21-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	284.30	AUD	ORD	-52	-52
21-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	284.30	AUD	ORD	-585	-585
21-May-21	BlackRock Japan Co., Ltd.	on mkt buy	284.30	AUD	ORD	508	508
21-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	106	106
21-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	159	159
21-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,385	-6,385
21-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	36	36
21-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,552	1,552

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21-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,594	-7,594
21-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	101	101
21-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	223	112
21-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	8	4
24-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-214	-214
24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	289.27	AUD	ORD	1,028	1,028
24-May-21	BlackRock Advisors (UK) Limited	on mkt buy	289.27	AUD	ORD	2,056	2,056
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	289.27	AUD	ORD	-7,283	-7,283
24-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	289.27	AUD	ORD	-865	-865
24-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	289.27	AUD	ORD	1,485	1,485
24-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	226,475	226,475
24-May-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-159	-159
24-May-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-36	-36
24-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,103	552
24-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,588	-1,588
24-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,428	9,428
24-May-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-101	-101
24-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	326	163
24-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	36	18
25-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	291.52	AUD	ORD	-69	-69
25-May-21	BlackRock Asset Management Canada Limited	on mkt sell	291.52	AUD	ORD	-279	-279
25-May-21	BlackRock Financial Management, Inc.	on mkt buy	291.62	AUD	ORD	50	50
25-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	552	552
25-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,840	-9,840
25-May-21	BlackRock Japan Co., Ltd.	on mkt sell	290.37	AUD	ORD	-34	-34
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	291.96	AUD	ORD	95	95
25-May-21	BlackRock Advisors (UK) Limited	on mkt buy	291.96	AUD	ORD	65	65
25-May-21	BlackRock Japan Co., Ltd.	on mkt sell	291.96	AUD	ORD	-497	-497
25-May-21	BlackRock Investment Management, LLC	on mkt sell	291.96	AUD	ORD	-334	-334
25-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-238,884	-238,884
25-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	252	252
25-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,103	-552
25-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-37	-37
25-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	37	37
25-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-45	-23
25-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	49	25
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-648	-648
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,904	-5,904
26-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,152	7,152
26-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	289.69	AUD	ORD	305	305
26-May-21	BlackRock Japan Co., Ltd.	on mkt buy	289.78	AUD	ORD	72	72
26-May-21	BlackRock Japan Co., Ltd.	on mkt buy	289.78	AUD	ORD	51	51
26-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	289.64	AUD	ORD	26	26
26-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	289.64	AUD	ORD	25	25
26-May-21	BlackRock Advisors (UK) Limited	on mkt buy	288.86	AUD	ORD	2,064	2,064
26-May-21	BlackRock Japan Co., Ltd.	on mkt sell	288.86	AUD	ORD	-72	-72
26-May-21	BlackRock Asset Management Canada Limited	on mkt buy	288.86	AUD	ORD	103	103
26-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.86	AUD	ORD	383	383
26-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,599	-9,599
26-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	79,682	79,682
26-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,000	-10,000
26-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	523	262
26-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	11	6
27-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	210	210

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27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.55	AUD	ORD	25	25
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.70	AUD	ORD	-826	-826
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.70	AUD	ORD	-1,136	-1,136
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.70	AUD	ORD	-1,716	-1,716
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.70	AUD	ORD	-3,688	-3,688
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	288.70	AUD	ORD	-367	-367
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.70	AUD	ORD	-2,199	-2,199
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.70	AUD	ORD	-4,294	-4,294
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.70	AUD	ORD	-740	-740
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.70	AUD	ORD	-1,777	-1,777
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.70	AUD	ORD	-721	-721
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.70	AUD	ORD	-1,026	-1,026
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.70	AUD	ORD	-371	-371
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.70	AUD	ORD	-5,225	-5,225
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.70	AUD	ORD	-224	-224
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.70	AUD	ORD	-3,190	-3,190
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.70	AUD	ORD	-126	-126
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.70	AUD	ORD	-1,547	-1,547
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.70	AUD	ORD	-361	-361
27-May-21	BlackRock Fund Advisors	on mkt sell	288.70	AUD	ORD	-183	-183
27-May-21	BlackRock Fund Advisors	on mkt sell	288.70	AUD	ORD	-8,490	-8,490
27-May-21	BlackRock Fund Advisors	on mkt sell	288.70	AUD	ORD	-4,212	-4,212
27-May-21	BlackRock Fund Advisors	on mkt sell	288.70	AUD	ORD	-704	-704
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.70	AUD	ORD	-1,058	-1,058
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	288.70	AUD	ORD	-26	-26
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.70	AUD	ORD	-417	-417
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.70	AUD	ORD	-6	-6
27-May-21	BlackRock Fund Advisors	on mkt sell	288.70	AUD	ORD	-176	-176
27-May-21	BlackRock Fund Advisors	on mkt sell	288.70	AUD	ORD	-3,568	-3,568
27-May-21	BlackRock Fund Advisors	on mkt sell	288.70	AUD	ORD	-528	-528
27-May-21	BlackRock Fund Advisors	on mkt sell	288.70	AUD	ORD	-14,836	-14,836
27-May-21	BlackRock Fund Advisors	on mkt sell	288.70	AUD	ORD	-13,127	-13,127
27-May-21	BlackRock Fund Advisors	on mkt sell	288.70	AUD	ORD	-861	-861
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.70	AUD	ORD	-2,572	-2,572
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.70	AUD	ORD	-989	-989
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.70	AUD	ORD	-6,388	-6,388
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.70	AUD	ORD	-50,200	-50,200
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.70	AUD	ORD	-20,203	-20,203
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.70	AUD	ORD	-32	-32
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.70	AUD	ORD	-333	-333
27-May-21	BlackRock Fund Advisors	on mkt sell	288.70	AUD	ORD	-1,696	-1,696
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.70	AUD	ORD	-1,981	-1,981
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-1,264	-1,264
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	288.61	AUD	ORD	1,030	1,030
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	288.61	AUD	ORD	1,030	1,030
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	288.61	AUD	ORD	1,030	1,030
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-5,150	-5,150
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	288.61	AUD	ORD	282	282
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	288.61	AUD	ORD	2,165	2,165

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-95	-95
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-130	-130
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-197	-197
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-423	-423
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	288.61	AUD	ORD	-42	-42
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-252	-252
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-493	-493
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-85	-85
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-204	-204
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-83	-83
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-118	-118
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-42	-42
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-600	-600
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-25	-25
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-366	-366
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.61	AUD	ORD	-14	-14
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.61	AUD	ORD	-178	-178
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.61	AUD	ORD	-41	-41
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-21	-21
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-975	-975
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-484	-484
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-81	-81
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-122	-122
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	288.61	AUD	ORD	-5	-5
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-48	-48
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-20	-20
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-410	-410
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-60	-60
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-1,703	-1,703
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-1,507	-1,507
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-99	-99
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-295	-295
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-113	-113
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-733	-733
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-5,762	-5,762
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-2,319	-2,319
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-5	-5
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.61	AUD	ORD	-38	-38
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-195	-195
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-227	-227
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-3,181	-3,181
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-1,320	-1,320
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-326	-326
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-449	-449
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-678	-678
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-1,455	-1,455
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	288.61	AUD	ORD	-145	-145

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-869	-869
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-1,694	-1,694
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-292	-292
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-701	-701
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-285	-285
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-404	-404
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-147	-147
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-2,062	-2,062
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-89	-89
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-1,259	-1,259
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.61	AUD	ORD	-49	-49
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.61	AUD	ORD	-611	-611
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.61	AUD	ORD	-143	-143
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-71	-71
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-3,351	-3,351
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-1,662	-1,662
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-278	-278
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-418	-418
27-May-21	BlackRock Asset Management Canada Limited	on mkt sell	288.61	AUD	ORD	-10	-10
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-165	-165
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-69	-69
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-1,408	-1,408
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-208	-208
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-5,855	-5,855
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-5,180	-5,180
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-340	-340
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-1,015	-1,015
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-390	-390
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-2,521	-2,521
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-19,814	-19,814
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-7,974	-7,974
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-14	-14
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.61	AUD	ORD	-132	-132
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-669	-669
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-783	-783
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	288.61	AUD	ORD	2,039	2,039
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	288.61	AUD	ORD	26	26
27-May-21	BlackRock Asset Management Canada Limited	on mkt buy	288.61	AUD	ORD	25	25
27-May-21	BlackRock Fund Advisors	on mkt buy	288.61	AUD	ORD	154	154
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	288.61	AUD	ORD	430	430
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-57	-57
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-79	-79
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-119	-119
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-256	-256
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	288.61	AUD	ORD	-26	-26
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-152	-152

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-298	-298
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-51	-51
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-123	-123
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-50	-50
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-72	-72
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-26	-26
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-363	-363
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-16	-16
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-221	-221
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.61	AUD	ORD	-9	-9
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.61	AUD	ORD	-107	-107
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.61	AUD	ORD	-25	-25
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-13	-13
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-588	-588
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-292	-292
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-49	-49
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-73	-73
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-29	-29
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-13	-13
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-247	-247
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-37	-37
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-1,028	-1,028
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-910	-910
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-60	-60
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-178	-178
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-69	-69
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-443	-443
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-3,479	-3,479
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-1,400	-1,400
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.61	AUD	ORD	-23	-23
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-117	-117
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-137	-137
27-May-21	BlackRock Japan Co., Ltd.	on mkt sell	288.61	AUD	ORD	-1,586	-1,586
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.61	AUD	ORD	29	29
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-405	-405
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-146	-146
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-2,063	-2,063
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-88	-88
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-1,260	-1,260
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.61	AUD	ORD	2,991	2,991
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.61	AUD	ORD	1,712	1,712
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.61	AUD	ORD	-50	-50
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.61	AUD	ORD	-611	-611
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.61	AUD	ORD	-143	-143
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.61	AUD	ORD	255	255
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-72	-72

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
27-May-21	BlackRock Fund Advisors	on mkt buy	288.61	AUD	ORD	7,780	7,780
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-3,352	-3,352
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-1,663	-1,663
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-278	-278
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.61	AUD	ORD	683	683
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-1,015	-1,015
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-390	-390
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-330	-330
27-May-21	BlackRock Investment Management, LLC	on mkt sell	288.61	AUD	ORD	-133	-133
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-669	-669
27-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.61	AUD	ORD	-782	-782
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-145	-145
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-219	-219
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-471	-471
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt sell	288.61	AUD	ORD	-47	-47
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-281	-281
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-548	-548
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-95	-95
27-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	288.61	AUD	ORD	471	471
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-92	-92
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	288.61	AUD	ORD	66	66
27-May-21	BlackRock Investment Management, LLC	on mkt buy	288.61	AUD	ORD	334	334
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-135	-135
27-May-21	BlackRock Advisors (UK) Limited	on mkt sell	288.61	AUD	ORD	-54	-54
27-May-21	BlackRock Advisors (UK) Limited	on mkt buy	288.61	AUD	ORD	7,862	7,862
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-22	-22
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-455	-455
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-67	-67
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-1,895	-1,895
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-1,678	-1,678
27-May-21	BlackRock Fund Advisors	on mkt sell	288.61	AUD	ORD	-110	-110
27-May-21	BlackRock Advisors, LLC	on mkt buy	288.61	AUD	ORD	1,304	1,304
27-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	288.61	AUD	ORD	384	384
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-6,412	-6,412
27-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.61	AUD	ORD	-2,581	-2,581
27-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	16,649	16,649
27-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,148	-32,148
27-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,702	4,702
27-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	255,887	255,887
27-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	419	209
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
28-May-21	BlackRock Investment Management (Australia) Limited	on mkt buy	291.28	AUD	ORD	41	41
28-May-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,620	-1,620
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	289.08	AUD	ORD	72	72
28-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	289.12	AUD	ORD	-57	-57
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	289.12	AUD	ORD	-75	-75
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	289.12	AUD	ORD	-2,401	-2,401
28-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	289.12	AUD	ORD	2,484	2,484
28-May-21	BlackRock Investment Management (UK) Limited	on mkt buy	289.12	AUD	ORD	445	445
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	289.12	AUD	ORD	65	65
28-May-21	BlackRock Advisors (UK) Limited	on mkt buy	289.12	AUD	ORD	130	130
28-May-21	BlackRock Fund Advisors	on mkt sell	289.12	AUD	ORD	-79	-79

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28-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	289.12	AUD	ORD	-133	-133
28-May-21	BlackRock Financial Management, Inc.	on mkt buy	289.12	AUD	ORD	301	301
28-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	289.12	AUD	ORD	-382	-382
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	289.12	AUD	ORD	-506	-506
28-May-21	BlackRock Advisors (UK) Limited	on mkt sell	289.12	AUD	ORD	-16,076	-16,076
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	289.12	AUD	ORD	-2,402	-2,402
28-May-21	BlackRock Asset Management Canada Limited	on mkt buy	289.12	AUD	ORD	282	282
28-May-21	BlackRock Asset Management Canada Limited	on mkt buy	289.12	AUD	ORD	24	24
28-May-21	BlackRock Fund Advisors	on mkt sell	289.12	AUD	ORD	-530	-530
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	289.12	AUD	ORD	-4,365	-4,365
28-May-21	BlackRock Institutional Trust Company, National Association	on mkt sell	289.12	AUD	ORD	-3,365	-3,365
28-May-21	BlackRock Investment Management (UK) Limited	on mkt sell	289.12	AUD	ORD	-889	-889
28-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-238,776	-238,776
28-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,597	18,597
28-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,325	10,325
28-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	43,142	43,142
28-May-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	376	188
31-May-21	BlackRock Financial Management, Inc.	on mkt sell	289.15	AUD	ORD	-69	-69
31-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	292.66	AUD	ORD	534	534
31-May-21	BlackRock Institutional Trust Company, National Association	on mkt buy	292.66	AUD	ORD	543	543
31-May-21	BlackRock Fund Advisors	on mkt buy	290.21	AUD	ORD	1,217	1,217
31-May-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	222,096	222,096
31-May-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,952	-22,952
31-May-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,800	-14,800
31-May-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-274,972	-274,972
01-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-214	-214
01-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-535	-535
01-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.36	AUD	ORD	434	434
01-Jun-21	BlackRock Advisors, LLC	on mkt buy	288.36	AUD	ORD	269	269
01-Jun-21	BlackRock Advisors, LLC	on mkt buy	288.36	AUD	ORD	60	60
01-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.36	AUD	ORD	895	895
01-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	288.36	AUD	ORD	54	54
01-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.36	AUD	ORD	475	475
01-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	287.62	AUD	ORD	159	159
01-Jun-21	BlackRock Fund Advisors	on mkt buy	287.99	AUD	ORD	1,791	1,791
01-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	287.99	AUD	ORD	13	13
01-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-107	-107
01-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-210,567	-210,567
01-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,347	28,347
01-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-218	-218
01-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,780	-19,780
01-Jun-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,844	1,844
01-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	535	268
01-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	132	66
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	552	552
02-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	420	420
02-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	286.89	AUD	ORD	117	117
02-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	286.89	AUD	ORD	42	42

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	286.86	AUD	ORD	939	939
02-Jun-21	BlackRock Investment Management, LLC	on mkt buy	286.89	AUD	ORD	134	134
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	285.97	AUD	ORD	1,606	1,606
02-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	285.94	AUD	ORD	5,564	5,564
02-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	285.94	AUD	ORD	764	764
02-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	285.94	AUD	ORD	757	757
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	286.96	AUD	ORD	2,655	2,655
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	286.96	AUD	ORD	531	531
02-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	286.96	AUD	ORD	531	531
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	286.96	AUD	ORD	-2,418	-2,418
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	286.96	AUD	ORD	1,030	1,030
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	286.96	AUD	ORD	-3,069	-3,069
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	286.96	AUD	ORD	465	465
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	286.96	AUD	ORD	372	372
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	286.96	AUD	ORD	1,023	1,023
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	286.96	AUD	ORD	283	283
02-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	286.96	AUD	ORD	65	65
02-Jun-21	BlackRock Investment Management, LLC	on mkt sell	286.96	AUD	ORD	-606	-606
02-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	286.96	AUD	ORD	2,252	2,252
02-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	286.96	AUD	ORD	-426	-426
02-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	286.96	AUD	ORD	1,365	1,365
02-Jun-21	BlackRock Financial Management, Inc.	on mkt sell	286.96	AUD	ORD	-321	-321
02-Jun-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-52,592	-52,592
02-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	207,322	207,322
02-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,831	2,831
02-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,215	-14,215
02-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,266	4,266
02-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,498	1,749
02-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	53,207	53,207
02-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	159,525	159,525
02-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,251	1,251
02-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	193	96
02-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-123	-62
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,392	1,392
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,104	1,104
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,160	1,160
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	633	633
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,458	-1,458
03-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,774	4,774
03-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	288.13	AUD	ORD	115	115
03-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.31	AUD	ORD	132	132
03-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.31	AUD	ORD	-28	-28
03-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	288.84	AUD	ORD	289	289
03-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	287.01	AUD	ORD	-1,602	-1,602
03-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	287.01	AUD	ORD	-21,328	-21,328
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	287.01	AUD	ORD	-1,295	-1,295
03-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	287.01	AUD	ORD	1,295	1,295
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	287.01	AUD	ORD	31	31

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	287.01	AUD	ORD	930	930
03-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	287.01	AUD	ORD	558	558
03-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	287.01	AUD	ORD	513	513
03-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	287.01	AUD	ORD	1,228	1,228
03-Jun-21	BlackRock Fund Advisors	on mkt buy	287.01	AUD	ORD	448	448
03-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	287.01	AUD	ORD	25	25
03-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-297,314	-297,314
03-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,831	-2,831
03-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	74	74
03-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,266	-4,266
03-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,498	-1,749
03-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-53,210	-53,210
03-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	2,485	1,243
03-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-159,207	-159,207
03-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,251	-1,251
03-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,898	949
03-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	332	166
03-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	8	4
04-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,470	1,470
04-Jun-21	BlackRock Advisors, LLC	on mkt buy	290.96	AUD	ORD	134	134
04-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.96	AUD	ORD	378	378
04-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	291.50	AUD	ORD	3,173	3,173
04-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	291.73	AUD	ORD	1,230	1,230
04-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	291.73	AUD	ORD	266	266
04-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	291.73	AUD	ORD	269	269
04-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	291.37	AUD	ORD	-19,840	-19,840
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	291.37	AUD	ORD	-1,295	-1,295
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	291.37	AUD	ORD	844	844
04-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	291.37	AUD	ORD	451	451
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	291.37	AUD	ORD	-2,046	-2,046
04-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	291.37	AUD	ORD	-2,495	-2,495
04-Jun-21	BlackRock Investment Management, LLC	on mkt sell	291.37	AUD	ORD	-363	-363
04-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	291.37	AUD	ORD	-503	-503
04-Jun-21	BlackRock Investment Management, LLC	on mkt sell	291.37	AUD	ORD	-72	-72
04-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	291,956	291,956
04-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,126	4,126
04-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,786	18,786
04-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	509	509
04-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	56,619	56,619
04-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-2,485	-1,243
04-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	172,765	172,765
04-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	139	139
04-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,221	611
04-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	812	406
07-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	459	459
07-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	552	552
07-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	276	276
07-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	292.26	AUD	ORD	43	43
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	292.57	AUD	ORD	930	930
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	292.57	AUD	ORD	138	138

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07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	292.57	AUD	ORD	282	282
07-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	292.57	AUD	ORD	-5,821	-5,821
07-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	292.57	AUD	ORD	737	737
07-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	292.57	AUD	ORD	825	825
07-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	292.57	AUD	ORD	237	237
07-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	292.57	AUD	ORD	17	17
07-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-298,746	-298,746
07-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,561	-1,561
07-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	1,300	650
07-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,216	21,216
07-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,144	2,144
07-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-52,025	-52,025
07-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-155,588	-155,588
07-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,472	1,472
07-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,119	-1,560
07-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-164	-82
07-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-11	-6
08-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	306	306
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	295.01	AUD	ORD	463	463
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	295.01	AUD	ORD	296	296
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	295.01	AUD	ORD	247	247
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	295.01	AUD	ORD	1,009	1,009
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	295.01	AUD	ORD	594	594
08-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	295.01	AUD	ORD	59	59
08-Jun-21	BlackRock Advisors, LLC	on mkt buy	295.04	AUD	ORD	392	392
08-Jun-21	BlackRock Advisors, LLC	on mkt buy	295.01	AUD	ORD	530	530
08-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	295.01	AUD	ORD	2,200	2,200
08-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	295.01	AUD	ORD	885	885
08-Jun-21	BlackRock International Limited	on mkt buy	295.01	AUD	ORD	406	406
08-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	295.04	AUD	ORD	155	155
08-Jun-21	BlackRock Advisors, LLC	on mkt buy	295.01	AUD	ORD	70	70
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	295.01	AUD	ORD	1,835	1,835
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	295.01	AUD	ORD	189	189
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	295.01	AUD	ORD	576	576
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	295.01	AUD	ORD	391	391
08-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	295.01	AUD	ORD	131	131
08-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	295.01	AUD	ORD	695	695
08-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	295.01	AUD	ORD	361	361
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	295.01	AUD	ORD	683	683
08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	295.01	AUD	ORD	1,283	1,283
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	295.19	AUD	ORD	-1,092	-1,092
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	295.19	AUD	ORD	1,092	1,092
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	295.19	AUD	ORD	97	97
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	295.19	AUD	ORD	138	138
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	295.19	AUD	ORD	433	433
08-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	295.19	AUD	ORD	-19	-19
08-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	295.19	AUD	ORD	3,167	3,167
08-Jun-21	BlackRock (Singapore) Limited	on mkt sell	295.19	AUD	ORD	-87	-87
08-Jun-21	BlackRock Investment Management, LLC	on mkt buy	295.19	AUD	ORD	372	372

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08-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	295.19	AUD	ORD	-255	-255
08-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-17	-17
08-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,565	-2,565
08-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-1,300	-650
08-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,987	7,987
08-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-640	-640
08-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	548	274
08-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,330	-1,330
08-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	140	70
08-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	367,390	367,390
08-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,611	-1,611
08-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	606	303
08-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 2:1	6	3
08-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	36	18
08-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	9	5
09-Jun-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	8,993	8,993
09-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	981	981
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	295.08	AUD	ORD	1,358	1,358
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	295.08	AUD	ORD	322	322
09-Jun-21	BlackRock Investment Management, LLC	on mkt buy	295.08	AUD	ORD	626	626
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	295.08	AUD	ORD	338	338
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	295.08	AUD	ORD	133	133
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	295.08	AUD	ORD	120	120
09-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	295.08	AUD	ORD	60	60
09-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	295.08	AUD	ORD	473	473
09-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	295.08	AUD	ORD	556	556
09-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	295.08	AUD	ORD	632	632
09-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	295.08	AUD	ORD	596	596
09-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	295.08	AUD	ORD	233	233
09-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	295.08	AUD	ORD	118	118
09-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	295.08	AUD	ORD	303	303
09-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	295.08	AUD	ORD	482	482
09-Jun-21	BlackRock Investment Management, LLC	on mkt buy	295.08	AUD	ORD	94	94
09-Jun-21	BlackRock Investment Management, LLC	on mkt buy	295.08	AUD	ORD	424	424
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	295.08	AUD	ORD	110	110
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	295.08	AUD	ORD	228	228
09-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	294.99	AUD	ORD	3,188	3,188
09-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	294.56	AUD	ORD	917	917
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	294.41	AUD	ORD	42	42
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	294.41	AUD	ORD	16	16
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	294.41	AUD	ORD	11	11
09-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	295.18	AUD	ORD	-176	-176
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	294.11	AUD	ORD	465	465
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	294.11	AUD	ORD	1,023	1,023
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	294.11	AUD	ORD	-3,051	-3,051
09-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	294.11	AUD	ORD	-3,879	-3,879
09-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	294.11	AUD	ORD	-546	-546

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09-Jun-21	BlackRock Investment Management, LLC	on mkt buy	294.11	AUD	ORD	339	339
09-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	471	471
09-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	4,806	2,403
09-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	150,709	150,709
09-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,014	-2,014
09-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-548	-274
09-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,260	-3,260
09-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-140	-70
09-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-387,018	-387,018
09-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,810	905
09-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 2:1	-6	-3
09-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	240	120
09-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	17	9
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-214	-214
10-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,290	2,290
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.50	AUD	ORD	1,848	1,848
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.50	AUD	ORD	558	558
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.50	AUD	ORD	275	275
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.50	AUD	ORD	476	476
10-Jun-21	BlackRock Advisors, LLC	on mkt buy	296.50	AUD	ORD	363	363
10-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	296.50	AUD	ORD	1,068	1,068
10-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	296.50	AUD	ORD	511	511
10-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	296.49	AUD	ORD	122	122
10-Jun-21	BlackRock Advisors, LLC	on mkt buy	296.50	AUD	ORD	100	100
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.50	AUD	ORD	941	941
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.50	AUD	ORD	99	99
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.50	AUD	ORD	501	501
10-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	296.50	AUD	ORD	105	105
10-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	296.50	AUD	ORD	280	280
10-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	296.50	AUD	ORD	172	172
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.50	AUD	ORD	538	538
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.50	AUD	ORD	961	961
10-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	297.71	AUD	ORD	1,432	1,432
10-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	295.21	AUD	ORD	992	992
10-Jun-21	BlackRock Fund Advisors	on mkt sell	295.21	AUD	ORD	-14,275	-14,275
10-Jun-21	BlackRock Fund Advisors	on mkt sell	295.21	AUD	ORD	-3,821	-3,821
10-Jun-21	BlackRock Fund Advisors	on mkt sell	295.21	AUD	ORD	-1,820	-1,820
10-Jun-21	BlackRock Fund Advisors	on mkt sell	295.21	AUD	ORD	-5,327	-5,327
10-Jun-21	BlackRock Fund Advisors	on mkt sell	295.21	AUD	ORD	-1,716	-1,716
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	295.21	AUD	ORD	-2,308	-2,308
10-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	295.21	AUD	ORD	-2,522	-2,522
10-Jun-21	BlackRock Fund Advisors	on mkt sell	295.21	AUD	ORD	-4,261	-4,261
10-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	24,185	24,185
10-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-4,806	-2,403
10-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,941	-30,941
10-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,416	-1,208
10-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	111	56
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.40	AUD	ORD	1,444	1,444

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11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.40	AUD	ORD	759	759
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.40	AUD	ORD	103	103
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.40	AUD	ORD	206	206
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.40	AUD	ORD	1,008	1,008
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.40	AUD	ORD	107	107
11-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	296.40	AUD	ORD	28	28
11-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	296.41	AUD	ORD	1,253	1,253
11-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	295.49	AUD	ORD	-1,193	-1,193
11-Jun-21	BlackRock Advisors, LLC	on mkt buy	296.40	AUD	ORD	350	350
11-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	296.40	AUD	ORD	110	110
11-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	296.40	AUD	ORD	114	114
11-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	296.40	AUD	ORD	1,671	1,671
11-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	296.40	AUD	ORD	785	785
11-Jun-21	BlackRock International Limited	on mkt buy	296.40	AUD	ORD	292	292
11-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	296.47	AUD	ORD	220	220
11-Jun-21	BlackRock Advisors, LLC	on mkt buy	296.40	AUD	ORD	93	93
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.40	AUD	ORD	936	936
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.40	AUD	ORD	1,519	1,519
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	296.40	AUD	ORD	1,715	1,715
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	296.40	AUD	ORD	1,148	1,148
11-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	296.40	AUD	ORD	58	58
11-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	296.40	AUD	ORD	252	252
11-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	296.40	AUD	ORD	260	260
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.40	AUD	ORD	391	391
11-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	296.33	AUD	ORD	160	160
11-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	296.54	AUD	ORD	-6,779	-6,779
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	296.64	AUD	ORD	-3,096	-3,096
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	296.64	AUD	ORD	4,092	4,092
11-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	296.64	AUD	ORD	957	957
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	296.64	AUD	ORD	-387	-387
11-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	296.64	AUD	ORD	-1,735	-1,735
11-Jun-21	BlackRock Investment Management, LLC	on mkt buy	296.64	AUD	ORD	257	257
11-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	70,759	70,759
11-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	36	36
11-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,109	-89,109
11-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	265	265
11-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	118	118
11-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	102	102
11-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-83	-42
11-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	71	36
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	832	832
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,258	2,258
14-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654
14-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-98,257	-98,257
14-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	320,744	320,744
14-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3	3
14-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-389	-389

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14-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
14-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,439	1,220
14-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-710	-355
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,247	4,247
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,145	1,145
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	299.10	AUD	ORD	2,084	2,084
15-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	302.50	AUD	ORD	178	178
15-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	302.54	AUD	ORD	427	427
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	302.68	AUD	ORD	5,571	5,571
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	302.35	AUD	ORD	759	759
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	302.68	AUD	ORD	681	681
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	302.68	AUD	ORD	1,659	1,659
15-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	302.68	AUD	ORD	290	290
15-Jun-21	BlackRock Advisors, LLC	on mkt buy	302.68	AUD	ORD	2,376	2,376
15-Jun-21	BlackRock Advisors, LLC	on mkt buy	302.68	AUD	ORD	248	248
15-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	302.68	AUD	ORD	3,389	3,389
15-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	302.68	AUD	ORD	1,512	1,512
15-Jun-21	BlackRock Advisors, LLC	on mkt buy	302.68	AUD	ORD	433	433
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	302.68	AUD	ORD	871	871
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	302.68	AUD	ORD	3,026	3,026
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	302.68	AUD	ORD	1,841	1,841
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	302.68	AUD	ORD	1,452	1,452
15-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	302.68	AUD	ORD	373	373
15-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	302.68	AUD	ORD	1,698	1,698
15-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	302.68	AUD	ORD	497	497
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	302.68	AUD	ORD	1,299	1,299
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	302.68	AUD	ORD	2,305	2,305
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	302.68	AUD	ORD	214	214
15-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	302.68	AUD	ORD	86	86
15-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	302.68	AUD	ORD	214	214
15-Jun-21	BlackRock International Limited	on mkt buy	302.50	AUD	ORD	1,270	1,270
15-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	301.72	AUD	ORD	87	87
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	301.72	AUD	ORD	31	31
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	301.72	AUD	ORD	186	186
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	301.72	AUD	ORD	372	372
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	301.72	AUD	ORD	744	744
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	301.72	AUD	ORD	282	282
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	301.72	AUD	ORD	282	282
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	301.72	AUD	ORD	564	564
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	301.72	AUD	ORD	564	564
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	301.72	AUD	ORD	564	564
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	301.72	AUD	ORD	433	433
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	301.72	AUD	ORD	-208	-208
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	301.72	AUD	ORD	-416	-416
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	301.72	AUD	ORD	582	582
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	301.72	AUD	ORD	824	824
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	301.72	AUD	ORD	9,944	9,944
15-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	301.72	AUD	ORD	-929	-929
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	301.72	AUD	ORD	94	94

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15-Jun-21	BlackRock Investment Management, LLC	on mkt sell	301.72	AUD	ORD	-1,091	-1,091
15-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	301.72	AUD	ORD	-1,069	-1,069
15-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	301.72	AUD	ORD	761	761
15-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	301.72	AUD	ORD	1,034	1,034
15-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,110	4,110
15-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	291,511	291,511
15-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4	4
15-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-405,149	-405,149
15-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	926	926
15-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15	-15
15-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8	8
15-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,439	-1,220
15-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	215	107
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,048	-7,048
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,145	1,145
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,650	-9,650
16-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-214	-214
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	303.26	AUD	ORD	225	225
16-Jun-21	BlackRock Investment Management, LLC	on mkt buy	303.26	AUD	ORD	225	225
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	303.26	AUD	ORD	91	91
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	303.26	AUD	ORD	45	45
16-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	303.27	AUD	ORD	1,412	1,412
16-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	303.26	AUD	ORD	105	105
16-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	303.26	AUD	ORD	198	198
16-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	303.26	AUD	ORD	227	227
16-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	303.26	AUD	ORD	94	94
16-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	303.26	AUD	ORD	88	88
16-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	303.26	AUD	ORD	43	43
16-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	303.26	AUD	ORD	147	147
16-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	303.26	AUD	ORD	200	200
16-Jun-21	BlackRock Investment Management, LLC	on mkt buy	303.26	AUD	ORD	150	150
16-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	303.23	AUD	ORD	-135	-135
16-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	303.15	AUD	ORD	-356	-356
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	302.90	AUD	ORD	31	31
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	302.90	AUD	ORD	566	566
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	302.90	AUD	ORD	130	130
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	302.90	AUD	ORD	65	65
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	302.90	AUD	ORD	-812	-812
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	302.90	AUD	ORD	-6,202	-6,202
16-Jun-21	BlackRock Investment Management, LLC	on mkt sell	302.90	AUD	ORD	-2,380	-2,380
16-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	302.90	AUD	ORD	-147	-147
16-Jun-21	BlackRock Investment Management, LLC	on mkt buy	302.90	AUD	ORD	457	457
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	303.17	AUD	ORD	1,910	1,910
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	303.17	AUD	ORD	387	387
16-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	303.17	AUD	ORD	392	392
16-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	105,308	105,308
16-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
16-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,411	-11,411
16-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-77	-77

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16-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,236	1,236
16-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-20	-20
16-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-598	-299
17-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	832	832
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	301.01	AUD	ORD	21	21
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	301.01	AUD	ORD	315	315
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	301.01	AUD	ORD	393	393
17-Jun-21	BlackRock Advisors, LLC	on mkt sell	301.21	AUD	ORD	-611	-611
17-Jun-21	BlackRock Advisors, LLC	on mkt sell	301.21	AUD	ORD	-114	-114
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	301.21	AUD	ORD	-2,179	-2,179
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	301.21	AUD	ORD	-192	-192
17-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	301.21	AUD	ORD	-73	-73
17-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	301.21	AUD	ORD	-470	-470
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	301.21	AUD	ORD	-1,027	-1,027
17-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	298.95	AUD	ORD	-613	-613
17-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	302.22	AUD	ORD	-40,176	-40,176
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	302.22	AUD	ORD	97	97
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	302.22	AUD	ORD	465	465
17-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	302.22	AUD	ORD	-1,260	-1,260
17-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	302.22	AUD	ORD	-33	-33
17-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	302.22	AUD	ORD	14	14
17-Jun-21	BlackRock Investment Management, LLC	on mkt buy	302.22	AUD	ORD	168	168
17-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-396,141	-396,141
17-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	135	135
17-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	400,141	400,141
17-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	845	845
17-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	731	731
17-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	370	370
17-Jun-21	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-7,684	-7,684
17-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	88	44
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,572	-10,572
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,257	2,257
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	305.88	AUD	ORD	5	5
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	305.88	AUD	ORD	764	764
18-Jun-21	BlackRock Fund Advisors	on mkt buy	306.04	AUD	ORD	45	45
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	306.04	AUD	ORD	153	153
18-Jun-21	BlackRock Advisors, LLC	on mkt buy	306.04	AUD	ORD	811	811
18-Jun-21	BlackRock Advisors, LLC	on mkt sell	306.21	AUD	ORD	-110	-110
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.04	AUD	ORD	159	159
18-Jun-21	BlackRock Advisors, LLC	on mkt buy	306.04	AUD	ORD	112	112
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	306.21	AUD	ORD	-627	-627
18-Jun-21	BlackRock International Limited	on mkt buy	306.04	AUD	ORD	65	65
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	305.88	AUD	ORD	224	224
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	305.88	AUD	ORD	202	202
18-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	306.21	AUD	ORD	-123	-123
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	306.18	AUD	ORD	-48	-48
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	306.18	AUD	ORD	-24	-24
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	306.18	AUD	ORD	-26	-26

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18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	306.12	AUD	ORD	-338	-338
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	305.52	AUD	ORD	46	46
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	305.52	AUD	ORD	116	116
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	305.52	AUD	ORD	147	147
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	305.52	AUD	ORD	1,043	1,043
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	305.52	AUD	ORD	160	160
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	305.52	AUD	ORD	495	495
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	305.52	AUD	ORD	6	6
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	305.52	AUD	ORD	32	32
18-Jun-21	BlackRock Investment Management, LLC	on mkt buy	305.52	AUD	ORD	22	22
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	305.52	AUD	ORD	614	614
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	305.52	AUD	ORD	983	983
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	305.52	AUD	ORD	141	141
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	305.52	AUD	ORD	347	347
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	305.52	AUD	ORD	442	442
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	305.52	AUD	ORD	3,131	3,131
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	305.52	AUD	ORD	479	479
18-Jun-21	BlackRock Investment Management, LLC	on mkt sell	305.52	AUD	ORD	-347	-347
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	305.52	AUD	ORD	1,487	1,487
18-Jun-21	BlackRock Investment Management, LLC	on mkt sell	305.52	AUD	ORD	-289	-289
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	305.52	AUD	ORD	16	16
18-Jun-21	BlackRock Fund Advisors	on mkt sell	305.52	AUD	ORD	-1,890	-1,890
18-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	305.52	AUD	ORD	96	96
18-Jun-21	BlackRock Investment Management, LLC	on mkt buy	305.52	AUD	ORD	68	68
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	305.52	AUD	ORD	1,843	1,843
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	305.52	AUD	ORD	179	179
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	305.52	AUD	ORD	443	443
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	305.52	AUD	ORD	566	566
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	305.52	AUD	ORD	-3,174	-3,174
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	305.52	AUD	ORD	4,006	4,006
18-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	305.52	AUD	ORD	613	613
18-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	305.52	AUD	ORD	1,902	1,902
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	305.52	AUD	ORD	21	21
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	305.52	AUD	ORD	-2,389	-2,389
18-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	305.52	AUD	ORD	2,359	2,359
18-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,860	3,860
18-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-318	-318
18-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-20	-20
18-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-408,743	-408,743
18-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	33	33
18-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	57,234	57,234
18-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-36	-36
18-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	104	52
21-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-318	-318
21-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	378	378
21-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	304.93	AUD	ORD	64	64

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21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	305.00	AUD	ORD	93	93
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	305.00	AUD	ORD	6,138	6,138
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	305.00	AUD	ORD	-2,046	-2,046
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	305.00	AUD	ORD	97	97
21-Jun-21	BlackRock Investment Management, LLC	on mkt buy	305.00	AUD	ORD	44	44
21-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	305.00	AUD	ORD	819	819
21-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	305.00	AUD	ORD	504	504
21-Jun-21	BlackRock Investment Management, LLC	on mkt buy	305.00	AUD	ORD	5,309	5,309
21-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	305.00	AUD	ORD	98	98
21-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	333,643	333,643
21-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
21-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,954	43,954
21-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11	11
21-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,128	-53,128
21-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-22	-22
21-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	4,866	2,433
21-Jun-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-25,007	-25,007
21-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-78	-39
21-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	38	19
22-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	378	378
22-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	916	916
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	301.14	AUD	ORD	1,628	1,628
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	301.14	AUD	ORD	546	546
22-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	301.74	AUD	ORD	1,737	1,737
22-Jun-21	BlackRock Advisors, LLC	on mkt buy	301.14	AUD	ORD	384	384
22-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	301.14	AUD	ORD	2,599	2,599
22-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	301.14	AUD	ORD	1,020	1,020
22-Jun-21	BlackRock Advisors, LLC	on mkt buy	301.14	AUD	ORD	118	118
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	301.14	AUD	ORD	444	444
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	301.14	AUD	ORD	249	249
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	301.14	AUD	ORD	2,284	2,284
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	301.14	AUD	ORD	164	164
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	301.14	AUD	ORD	269	269
22-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	301.14	AUD	ORD	96	96
22-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	301.14	AUD	ORD	285	285
22-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	301.14	AUD	ORD	373	373
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	301.14	AUD	ORD	338	338
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	301.14	AUD	ORD	833	833
22-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	305.31	AUD	ORD	434	434
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	300.52	AUD	ORD	837	837
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	300.52	AUD	ORD	283	283
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	300.52	AUD	ORD	62	62
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	300.52	AUD	ORD	65	65
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	300.52	AUD	ORD	-206	-206
22-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	300.52	AUD	ORD	-161	-161
22-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	300.52	AUD	ORD	286	286
22-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	300.52	AUD	ORD	-1,487	-1,487
22-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	300.52	AUD	ORD	-182	-182
22-Jun-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,889	1,889

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22-Jun-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,287	4,287
22-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-32,804	-32,804
22-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
22-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	99,592	99,592
22-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	409	409
22-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	696	696
22-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42,219	42,219
22-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-73	-73
22-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,866	-2,433
22-Jun-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	14	14
22-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,277	-638
23-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,524	-3,524
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	299.94	AUD	ORD	472	472
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	299.94	AUD	ORD	45	45
23-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	299.94	AUD	ORD	355	355
23-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	299.94	AUD	ORD	420	420
23-Jun-21	BlackRock Advisors, LLC	on mkt buy	299.94	AUD	ORD	3	3
23-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	299.94	AUD	ORD	152	152
23-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	299.94	AUD	ORD	65	65
23-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	299.94	AUD	ORD	250	250
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	299.99	AUD	ORD	298	298
23-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	299.94	AUD	ORD	335	335
23-Jun-21	BlackRock Investment Management, LLC	on mkt buy	299.94	AUD	ORD	74	74
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	299.94	AUD	ORD	113	113
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	299.86	AUD	ORD	1,831	1,831
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	299.86	AUD	ORD	427	427
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	299.86	AUD	ORD	421	421
23-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	295.21	AUD	ORD	-113	-113
23-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	294.25	AUD	ORD	686	686
23-Jun-21	BlackRock Financial Management, Inc.	on mkt sell	294.25	AUD	ORD	-686	-686
23-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	294.25	AUD	ORD	97	97
23-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	294.25	AUD	ORD	-176	-176
23-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	294.25	AUD	ORD	850	850
23-Jun-21	BlackRock Financial Management, Inc.	on mkt sell	294.25	AUD	ORD	-25,987	-25,987
23-Jun-21	BlackRock Fund Advisors	on mkt buy	294.25	AUD	ORD	436	436
23-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	294.25	AUD	ORD	545	545
23-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	294.25	AUD	ORD	-2,794	-2,794
23-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	111,544	111,544
23-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	224	224
23-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-111,572	-111,572
23-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,883	1,883
23-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,279	-13,279
23-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-266	-266
23-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-936	-468
24-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,070	-1,070
24-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,200	-2,200
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.62	AUD	ORD	71	71
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.62	AUD	ORD	83	83

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24-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	288.62	AUD	ORD	1,558	1,558
24-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	288.62	AUD	ORD	386	386
24-Jun-21	BlackRock International Limited	on mkt buy	288.62	AUD	ORD	195	195
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.62	AUD	ORD	672	672
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.62	AUD	ORD	1,300	1,300
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	288.62	AUD	ORD	469	469
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	288.62	AUD	ORD	396	396
24-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	288.62	AUD	ORD	261	261
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.62	AUD	ORD	686	686
24-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	288.46	AUD	ORD	964	964
24-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	291.32	AUD	ORD	145	145
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	286.61	AUD	ORD	97	97
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	286.61	AUD	ORD	558	558
24-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	286.61	AUD	ORD	1,132	1,132
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	286.61	AUD	ORD	-1,838	-1,838
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	286.61	AUD	ORD	41	41
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	286.61	AUD	ORD	-12	-12
24-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	286.61	AUD	ORD	-13	-13
24-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	286.61	AUD	ORD	-481	-481
24-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	286.61	AUD	ORD	476	476
24-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,860	-3,860
24-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-108,502	-108,502
24-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	139	139
24-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,478	-18,478
24-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-562	-562
24-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,474	-30,474
24-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	251	251
24-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,928	1,464
24-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-213	-107
25-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	420	420
25-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	550	550
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	284.57	AUD	ORD	116	116
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	284.57	AUD	ORD	87	87
25-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	282.96	AUD	ORD	-849	-849
25-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	283.31	AUD	ORD	1,515	1,515
25-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	284.69	AUD	ORD	-1,083	-1,083
25-Jun-21	BlackRock Advisors, LLC	on mkt buy	284.57	AUD	ORD	71	71
25-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	284.57	AUD	ORD	77	77
25-Jun-21	BlackRock Investment Management, LLC	on mkt buy	284.57	AUD	ORD	46	46
25-Jun-21	BlackRock International Limited	on mkt buy	284.57	AUD	ORD	295	295
25-Jun-21	BlackRock Investment Management, LLC	on mkt sell	286.32	AUD	ORD	-2,549	-2,549
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	284.57	AUD	ORD	605	605
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	284.57	AUD	ORD	288	288
25-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	284.69	AUD	ORD	-1,724	-1,724
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	284.57	AUD	ORD	916	916
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	284.57	AUD	ORD	1,320	1,320

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25-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	286.32	AUD	ORD	876	876
25-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	282.73	AUD	ORD	76	76
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	283.07	AUD	ORD	120	120
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	285.13	AUD	ORD	-109	-109
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	285.13	AUD	ORD	283	283
25-Jun-21	BlackRock Japan Co., Ltd.	on mkt sell	285.13	AUD	ORD	-39	-39
25-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	285.13	AUD	ORD	791	791
25-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	285.13	AUD	ORD	20,200	20,200
25-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,069	1,069
25-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-78	-78
25-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,890	4,890
25-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5	5
25-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	625	625
25-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	76,497	76,497
25-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-312	-312
25-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,460	-730
25-Jun-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	266	266
25-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-65	-33
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	378	378
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,832	1,832
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-324	-324
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,510	4,510
28-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.19	AUD	ORD	54	54
28-Jun-21	BlackRock Japan Co., Ltd.	on mkt buy	288.62	AUD	ORD	67	67
28-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt buy	288.42	AUD	ORD	1,976	1,976
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	288.42	AUD	ORD	97	97
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	288.42	AUD	ORD	97	97
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	288.42	AUD	ORD	651	651
28-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	288.42	AUD	ORD	429	429
28-Jun-21	BlackRock Investment Management, LLC	on mkt sell	288.42	AUD	ORD	-527	-527
28-Jun-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	11,875	11,875
28-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
28-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,118	1,118
28-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	386	386
28-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	503	252
28-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	175,980	175,980
28-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,040	8,040
28-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,706	-75,706
28-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,468	-734
28-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	46	23
28-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	29	15
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,048	-7,048
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	275	275
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	836	836
29-Jun-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	836	836
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	290.62	AUD	ORD	2,223	2,223
29-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.90	AUD	ORD	-919	-919
29-Jun-21	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	1,706	1,706
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	289.23	AUD	ORD	361	361
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	289.23	AUD	ORD	525	525
29-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	289.23	AUD	ORD	1,083	1,083
29-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	289.23	AUD	ORD	417	417
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	289.23	AUD	ORD	748	748

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29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	289.23	AUD	ORD	683	683
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	289.23	AUD	ORD	521	521
29-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	289.23	AUD	ORD	125	125
29-Jun-21	BlackRock Advisors, LLC	on mkt sell	289.18	AUD	ORD	-757	-757
29-Jun-21	BlackRock Advisors, LLC	on mkt sell	289.18	AUD	ORD	-124	-124
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	289.18	AUD	ORD	-1,294	-1,294
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	289.18	AUD	ORD	-198	-198
29-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	289.18	AUD	ORD	-92	-92
29-Jun-21	BlackRock Asset Management Canada Limited	on mkt sell	289.18	AUD	ORD	-586	-586
29-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	289.13	AUD	ORD	92	92
29-Jun-21	BlackRock Financial Management, Inc.	on mkt buy	289.31	AUD	ORD	141	141
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	289.87	AUD	ORD	-2,046	-2,046
29-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	289.87	AUD	ORD	651	651
29-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	289.87	AUD	ORD	-11,197	-11,197
29-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	289.87	AUD	ORD	-5,759	-5,759
29-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	289.87	AUD	ORD	5,071	5,071
29-Jun-21	BlackRock Fund Advisors	on mkt buy	289.87	AUD	ORD	1,960	1,960
29-Jun-21	BlackRock Asset Management Canada Limited	on mkt buy	289.87	AUD	ORD	28	28
29-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	289.87	AUD	ORD	499	499
29-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	289.87	AUD	ORD	964	964
29-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,099	-2,099
29-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	17	17
29-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-503	-252
29-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,516	6,516
29-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,647	824
29-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,967	2,967
29-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-39	-39
29-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	304	152
29-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-187	-93
30-Jun-21	BlackRock Investment Management, LLC	on mkt buy	287.21	AUD	ORD	60	60
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	286.87	AUD	ORD	-2,279	-2,279
30-Jun-21	BlackRock Investment Management (UK) Limited	on mkt buy	287.21	AUD	ORD	26	26
30-Jun-21	BlackRock Investment Management, LLC	on mkt buy	287.21	AUD	ORD	70	70
30-Jun-21	BlackRock Investment Management, LLC	on mkt sell	287.24	AUD	ORD	-118	-118
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	287.08	AUD	ORD	156	156
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	285.19	AUD	ORD	558	558
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	285.19	AUD	ORD	-436	-436
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	285.19	AUD	ORD	-4,597	-4,597
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	285.19	AUD	ORD	-392	-392
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt buy	285.19	AUD	ORD	265	265
30-Jun-21	BlackRock Investment Management, LLC	on mkt sell	285.19	AUD	ORD	-273	-273
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt sell	285.19	AUD	ORD	-682	-682
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	285.19	AUD	ORD	-12	-12
30-Jun-21	BlackRock Advisors (UK) Limited	on mkt buy	285.19	AUD	ORD	253	253
30-Jun-21	BlackRock Fund Advisors	on mkt buy	285.19	AUD	ORD	1,076	1,076
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	285.19	AUD	ORD	-5,079	-5,079

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
30-Jun-21	BlackRock Institutional Trust Company, National Association	on mkt sell	285.19	AUD	ORD	-1,692	-1,692
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	285.19	AUD	ORD	-49	-49
30-Jun-21	BlackRock Investment Management (UK) Limited	on mkt sell	285.19	AUD	ORD	-1,768	-1,768
30-Jun-21	BlackRock Investment Management (Australia) Limited	on mkt sell	285.19	AUD	ORD	-198	-198
30-Jun-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	2,008	2,008
30-Jun-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	32,747	32,747
30-Jun-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	26,986	26,986
30-Jun-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-44	-44
30-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	56,032	56,032
30-Jun-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	16	16
30-Jun-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,647	-824
30-Jun-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,245	6,245
30-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-102	-102
30-Jun-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
30-Jun-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-304	-152
30-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-30	-15
30-Jun-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	224	112
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	550	550
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,075	-2,075
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,262	2,262
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	624	624
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	286.32	AUD	ORD	-1,939	-1,939
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	284.71	AUD	ORD	5	5
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	284.69	AUD	ORD	176	176
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	284.69	AUD	ORD	776	776
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	284.69	AUD	ORD	46	46
01-Jul-21	BlackRock International Limited	on mkt buy	284.69	AUD	ORD	429	429
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	284.69	AUD	ORD	240	240
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	284.69	AUD	ORD	208	208
01-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	284.71	AUD	ORD	102	102
01-Jul-21	BlackRock Advisors, LLC	on mkt sell	284.61	AUD	ORD	-261	-261
01-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	284.61	AUD	ORD	-145	-145
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	283.50	AUD	ORD	1,165	1,165
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	283.50	AUD	ORD	100	100
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	283.50	AUD	ORD	282	282
01-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	283.50	AUD	ORD	206	206
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	283.50	AUD	ORD	2,668	2,668
01-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	283.50	AUD	ORD	389	389
01-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	283.50	AUD	ORD	-1,065	-1,065
01-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	283.50	AUD	ORD	4,940	4,940
01-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,740	6,740
01-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,846	-5,846
01-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	46	46
01-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-132,941	-132,941
01-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6	6
01-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,568	-6,568
01-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	124,983	124,983
01-Jul-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-503	-503
01-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-599	-299

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01-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-118	-59
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,374	1,374
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	221	221
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,048	-7,048
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	284.25	AUD	ORD	24	24
02-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	284.30	AUD	ORD	118	118
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	284.25	AUD	ORD	308	308
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	284.25	AUD	ORD	1,059	1,059
02-Jul-21	BlackRock International Limited	on mkt buy	284.25	AUD	ORD	746	746
02-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	284.19	AUD	ORD	71	71
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	284.25	AUD	ORD	522	522
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	284.25	AUD	ORD	485	485
02-Jul-21	BlackRock Advisors, LLC	on mkt sell	284.19	AUD	ORD	-151	-151
02-Jul-21	BlackRock Advisors, LLC	on mkt sell	284.19	AUD	ORD	-55	-55
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	284.19	AUD	ORD	-537	-537
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	284.19	AUD	ORD	-120	-120
02-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	284.19	AUD	ORD	-171	-171
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	284.19	AUD	ORD	31	31
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	284.19	AUD	ORD	564	564
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	284.19	AUD	ORD	564	564
02-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	284.19	AUD	ORD	65	65
02-Jul-21	BlackRock Investment Management, LLC	on mkt buy	284.19	AUD	ORD	70	70
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	284.19	AUD	ORD	15,402	15,402
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	284.19	AUD	ORD	3,007	3,007
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	284.19	AUD	ORD	1,297	1,297
02-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	284.19	AUD	ORD	691	691
02-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	284.19	AUD	ORD	832	832
02-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	284.19	AUD	ORD	13,469	13,469
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,860	3,860
02-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,030	1,030
02-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,671	-3,671
02-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	70	70
02-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	84,934	84,934
02-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-655	-655
02-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,456	5,456
02-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-297	-149
02-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	138	69
05-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	282.51	AUD	ORD	27	27
05-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	282.00	AUD	ORD	2,119	2,119
05-Jul-21	BlackRock Fund Advisors	on mkt buy	282.00	AUD	ORD	1,189	1,189
05-Jul-21	BlackRock Fund Advisors	on mkt buy	282.00	AUD	ORD	1,269	1,269
05-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-290,921	-290,921
05-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	212	212
05-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,530	-54,530
05-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6	-6
05-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	505	505
05-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-129,831	-129,831
05-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10	10
06-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
06-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	281.64	AUD	ORD	-910	-910
06-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	277.24	AUD	ORD	801	801

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
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	277.24	AUD	ORD	31	31
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	277.24	AUD	ORD	97	97
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	277.24	AUD	ORD	97	97
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	277.24	AUD	ORD	97	97
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	277.24	AUD	ORD	1,581	1,581
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	277.24	AUD	ORD	1,209	1,209
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	277.24	AUD	ORD	1,692	1,692
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	277.24	AUD	ORD	154	154
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	277.24	AUD	ORD	62	62
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	277.24	AUD	ORD	65	65
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	277.24	AUD	ORD	206	206
06-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	277.24	AUD	ORD	35	35
06-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	277.24	AUD	ORD	648	648
06-Jul-21	BlackRock Fund Advisors	on mkt buy	277.24	AUD	ORD	655	655
06-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	277.24	AUD	ORD	649	649
06-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	275,251	275,251
06-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	274	274
06-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	259,707	259,707
06-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	26	26
06-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,588	2,588
06-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	12,743	6,371
06-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,045	2,045
06-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,195	1,195
06-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	6,741	3,371
06-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	331	166
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	59	59
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,155	1,155
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	275	275
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	275	275
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	280.89	AUD	ORD	-3,164	-3,164
07-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	281.10	AUD	ORD	-678	-678
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	281.18	AUD	ORD	875	875
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	281.18	AUD	ORD	64	64
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	281.18	AUD	ORD	60	60
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	281.14	AUD	ORD	-1,467	-1,467
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	281.15	AUD	ORD	-63	-63
07-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	281.34	AUD	ORD	196	196
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	281.15	AUD	ORD	97	97
07-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	281.15	AUD	ORD	95	95
07-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	281.15	AUD	ORD	80	80
07-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	281.15	AUD	ORD	80	80
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	281.15	AUD	ORD	13	13
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	281.16	AUD	ORD	651	651
07-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	281.16	AUD	ORD	5,766	5,766
07-Jul-21	BlackRock Fund Advisors	on mkt buy	281.16	AUD	ORD	1,978	1,978
07-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	281.16	AUD	ORD	2,280	2,280
07-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	281.16	AUD	ORD	508	508
07-Jul-21	BlackRock Fund Advisors	on mkt buy	281.16	AUD	ORD	1,352	1,352
07-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,099	9,099
07-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-26,138	-26,138
07-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-389	-389
07-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-209,091	-209,091
07-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-21	-21

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07-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,422	8,422
07-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-12,743	-6,371
07-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,741	-1,741
07-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,158	-1,158
07-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	317	158
07-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-819	-410
07-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-234	-117
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	924	924
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-324	-324
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	832	832
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.46	AUD	ORD	190	190
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.46	AUD	ORD	3,523	3,523
08-Jul-21	BlackRock Advisors, LLC	on mkt buy	279.46	AUD	ORD	343	343
08-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	279.46	AUD	ORD	888	888
08-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	279.46	AUD	ORD	438	438
08-Jul-21	BlackRock International Limited	on mkt buy	279.46	AUD	ORD	509	509
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.46	AUD	ORD	344	344
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.46	AUD	ORD	768	768
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	279.46	AUD	ORD	454	454
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	279.46	AUD	ORD	378	378
08-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	279.46	AUD	ORD	193	193
08-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	279.46	AUD	ORD	74	74
08-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	280.66	AUD	ORD	183	183
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	279.14	AUD	ORD	686	686
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	279.14	AUD	ORD	490	490
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	279.14	AUD	ORD	282	282
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	279.14	AUD	ORD	206	206
08-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	279.14	AUD	ORD	-848	-848
08-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	279.14	AUD	ORD	-472	-472
08-Jul-21	BlackRock Fund Advisors	on mkt buy	279.14	AUD	ORD	651	651
08-Jul-21	BlackRock Fund Advisors	on mkt buy	279.14	AUD	ORD	2,020	2,020
08-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	279.14	AUD	ORD	1,467	1,467
08-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	279.14	AUD	ORD	-536	-536
08-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	279.14	AUD	ORD	-7,732	-7,732
08-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	279.14	AUD	ORD	54	54
08-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,939	-1,939
08-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	156	156
08-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-75	-75
08-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,449	-1,449
08-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5	-5
08-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,457	2,457
08-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-832	-832
08-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
08-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-7,058	-3,529
08-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-380	-190
09-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,072	-7,072
09-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	275.06	AUD	ORD	-2,021	-2,021
09-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	274.94	AUD	ORD	-7,584	-7,584
09-Jul-21	BlackRock Advisors, LLC	on mkt buy	274.81	AUD	ORD	402	402
09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	274.81	AUD	ORD	1,122	1,122

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09-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	274.81	AUD	ORD	89	89
09-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	274.81	AUD	ORD	233	233
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	275.47	AUD	ORD	97	97
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	275.47	AUD	ORD	194	194
09-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	275.47	AUD	ORD	279	279
09-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	275.47	AUD	ORD	6,902	6,902
09-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-28,109	-28,109
09-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
09-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	179,315	179,315
09-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,594	-1,594
09-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	661	661
09-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-22	-22
09-Jul-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,844	-1,844
09-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-881	-441
12-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	832	832
12-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	278.16	AUD	ORD	28	28
12-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	278.64	AUD	ORD	-9,613	-9,613
12-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	278.25	AUD	ORD	-247	-247
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	279.06	AUD	ORD	97	97
12-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	279.06	AUD	ORD	2,712	2,712
12-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	279.06	AUD	ORD	-75	-75
12-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-198,830	-198,830
12-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-56	-56
12-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	154,599	154,599
12-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	328	328
12-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,785	9,785
12-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
12-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-581	-291
12-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-423	-212
13-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	278.69	AUD	ORD	-106	-106
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	279.52	AUD	ORD	14,692	14,692
13-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	279.48	AUD	ORD	430	430
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.63	AUD	ORD	2,053	2,053
13-Jul-21	BlackRock Advisors, LLC	on mkt buy	279.63	AUD	ORD	2,177	2,177
13-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	279.63	AUD	ORD	1,084	1,084
13-Jul-21	BlackRock International Limited	on mkt buy	279.63	AUD	ORD	3,004	3,004
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.63	AUD	ORD	9,210	9,210
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.63	AUD	ORD	985	985
13-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	279.63	AUD	ORD	2,810	2,810
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.63	AUD	ORD	6,589	6,589
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.63	AUD	ORD	3,826	3,826
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.63	AUD	ORD	521	521
13-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	279.63	AUD	ORD	478	478
13-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	279.63	AUD	ORD	545	545
13-Jul-21	BlackRock Advisors, LLC	on mkt buy	279.63	AUD	ORD	580	580
13-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.63	AUD	ORD	662	662
13-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	279.63	AUD	ORD	428	428

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13-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	279.63	AUD	ORD	462	462
13-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	279.63	AUD	ORD	450	450
13-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	279.63	AUD	ORD	295	295
13-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	279.63	AUD	ORD	372	372
13-Jul-21	BlackRock Investment Management, LLC	on mkt buy	279.63	AUD	ORD	172	172
13-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	279.63	AUD	ORD	119	119
13-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	279.57	AUD	ORD	-8,167	-8,167
13-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	279.52	AUD	ORD	-2,403	-2,403
13-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	279.58	AUD	ORD	150	150
13-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	279.52	AUD	ORD	30	30
13-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	279.52	AUD	ORD	110	110
13-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	352,471	352,471
13-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,356	8,356
13-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-167,809	-167,809
13-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,682	7,682
13-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	69,216	69,216
13-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4	4
13-Jul-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-444	-444
13-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,231	-616
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	820	820
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	221	221
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.72	AUD	ORD	1,229	1,229
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.72	AUD	ORD	151	151
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.72	AUD	ORD	137	137
14-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	279.72	AUD	ORD	1,458	1,458
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.76	AUD	ORD	156	156
14-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	279.76	AUD	ORD	236	236
14-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	279.76	AUD	ORD	510	510
14-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	279.76	AUD	ORD	622	622
14-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	279.76	AUD	ORD	856	856
14-Jul-21	BlackRock Advisors, LLC	on mkt buy	279.76	AUD	ORD	10	10
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	279.76	AUD	ORD	300	300
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	279.76	AUD	ORD	68	68
14-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	279.76	AUD	ORD	142	142
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	279.76	AUD	ORD	704	704
14-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	279.76	AUD	ORD	607	607
14-Jul-21	BlackRock Investment Management, LLC	on mkt buy	279.76	AUD	ORD	197	197
14-Jul-21	BlackRock Investment Management, LLC	on mkt buy	279.76	AUD	ORD	1,782	1,782
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.76	AUD	ORD	191	191
14-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	279.76	AUD	ORD	269	269
14-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	279.76	AUD	ORD	440	440
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	279.82	AUD	ORD	31	31
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	279.82	AUD	ORD	62	62
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	279.82	AUD	ORD	-169	-169
14-Jul-21	BlackRock Fund Advisors	on mkt sell	279.82	AUD	ORD	-656	-656
14-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	279.82	AUD	ORD	1,951	1,951
14-Jul-21	BlackRock Advisors, LLC	on mkt buy	279.82	AUD	ORD	1,212	1,212
14-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	615	615

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14-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-143,597	-143,597
14-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,441	-8,441
14-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,741	-30,741
14-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,101	-15,101
14-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,489	-85,489
14-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-26	-26
14-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-746	-373
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-321	-321
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.31	AUD	ORD	197	197
15-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	276.34	AUD	ORD	82	82
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.31	AUD	ORD	932	932
15-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	276.31	AUD	ORD	342	342
15-Jul-21	BlackRock Advisors, LLC	on mkt sell	276.32	AUD	ORD	-308	-308
15-Jul-21	BlackRock Advisors, LLC	on mkt buy	276.31	AUD	ORD	653	653
15-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	276.31	AUD	ORD	156	156
15-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	276.31	AUD	ORD	197	197
15-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	276.31	AUD	ORD	560	560
15-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	276.31	AUD	ORD	279	279
15-Jul-21	BlackRock Investment Management, LLC	on mkt buy	276.31	AUD	ORD	160	160
15-Jul-21	BlackRock International Limited	on mkt buy	276.31	AUD	ORD	1,717	1,717
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.31	AUD	ORD	480	480
15-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	276.31	AUD	ORD	88	88
15-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.31	AUD	ORD	840	840
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	275.15	AUD	ORD	285	285
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	275.15	AUD	ORD	285	285
15-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	275.15	AUD	ORD	1,140	1,140
15-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	275.15	AUD	ORD	-55	-55
15-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	275.15	AUD	ORD	355	355
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,950	6,950
15-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,224	2,224
15-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-82,876	-82,876
15-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-603	-603
15-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,305	-33,305
15-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,215	2,215
15-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,813	906
15-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,828	5,828
15-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	208,616	208,616
15-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	30	30
15-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,037	-519
15-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-302	-151
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	327	327
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	550	550
16-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	276.97	AUD	ORD	74	74
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.96	AUD	ORD	83	83
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.96	AUD	ORD	73	73
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.96	AUD	ORD	167	167
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.96	AUD	ORD	620	620
16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	276.96	AUD	ORD	73	73

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16-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	276.55	AUD	ORD	-220	-220
16-Jul-21	BlackRock Advisors, LLC	on mkt buy	276.96	AUD	ORD	173	173
16-Jul-21	BlackRock Advisors, LLC	on mkt buy	276.96	AUD	ORD	201	201
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.81	AUD	ORD	5	5
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.81	AUD	ORD	66	66
16-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	276.96	AUD	ORD	85	85
16-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	276.96	AUD	ORD	82	82
16-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	276.96	AUD	ORD	586	586
16-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	276.96	AUD	ORD	298	298
16-Jul-21	BlackRock Investment Management, LLC	on mkt buy	276.96	AUD	ORD	84	84
16-Jul-21	BlackRock International Limited	on mkt buy	276.96	AUD	ORD	675	675
16-Jul-21	BlackRock Fund Advisors	on mkt sell	276.41	AUD	ORD	-4,022	-4,022
16-Jul-21	BlackRock Advisors, LLC	on mkt buy	276.96	AUD	ORD	145	145
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	276.96	AUD	ORD	482	482
16-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	276.96	AUD	ORD	108	108
16-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	276.96	AUD	ORD	84	84
16-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	277.03	AUD	ORD	2,162	2,162
16-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	277.72	AUD	ORD	801	801
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	277.72	AUD	ORD	-1,027	-1,027
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	277.72	AUD	ORD	291	291
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	277.72	AUD	ORD	837	837
16-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	277.72	AUD	ORD	283	283
16-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	277.72	AUD	ORD	1,960	1,960
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,110	10,110
16-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,185	1,185
16-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,830	2,830
16-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	43	43
16-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-151,503	-151,503
16-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,216	-2,216
16-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-450	-225
16-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,838	-4,838
16-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-208,470	-208,470
16-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-30	-30
16-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	450	225
16-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-907	-454
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	118	118
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	663	663
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,386	1,386
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	832	832
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	282.74	AUD	ORD	372	372
19-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	282.74	AUD	ORD	-13,818	-13,818
19-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	282.74	AUD	ORD	1,149	1,149
19-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	282.74	AUD	ORD	1,126	1,126
19-Jul-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	3,458	3,458
19-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,261	2,261
19-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	211,563	211,563
19-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-128	-128
19-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	73,382	73,382
19-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,363	-682
19-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	30,834	30,834

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19-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	51,892	51,892
19-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-450	-225
19-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-718	-359
19-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	23	12
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,512	-1,512
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,360	3,360
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	285.52	AUD	ORD	107	107
20-Jul-21	BlackRock Advisors, LLC	on mkt buy	285.52	AUD	ORD	846	846
20-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	285.52	AUD	ORD	63	63
20-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	285.52	AUD	ORD	2,497	2,497
20-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	285.52	AUD	ORD	1,173	1,173
20-Jul-21	BlackRock Investment Management, LLC	on mkt buy	285.52	AUD	ORD	55	55
20-Jul-21	BlackRock International Limited	on mkt buy	285.52	AUD	ORD	516	516
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	285.52	AUD	ORD	2,139	2,139
20-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	285.52	AUD	ORD	415	415
20-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	285.24	AUD	ORD	365	365
20-Jul-21	BlackRock Fund Advisors	on mkt buy	286.48	AUD	ORD	108	108
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	286.48	AUD	ORD	4,331	4,331
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	286.48	AUD	ORD	-786	-786
20-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	286.48	AUD	ORD	-69	-69
20-Jul-21	BlackRock Fund Advisors	on mkt sell	286.48	AUD	ORD	-1,770	-1,770
20-Jul-21	BlackRock Fund Advisors	on mkt sell	286.48	AUD	ORD	-810	-810
20-Jul-21	BlackRock Fund Advisors	on mkt sell	286.48	AUD	ORD	-2,065	-2,065
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,360	2,360
20-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,768	12,768
20-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-83,978	-83,978
20-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	31	31
20-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	137,930	137,930
20-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-32,590	-32,590
20-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,901	-51,901
20-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,986	993
20-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-257	-129
20-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-697	-349
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,263	2,263
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	618	618
21-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	290.29	AUD	ORD	-1,973	-1,973
21-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	290.14	AUD	ORD	532	532
21-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	290.14	AUD	ORD	598	598
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	290.14	AUD	ORD	114	114
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	290.14	AUD	ORD	282	282
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	290.14	AUD	ORD	105	105
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.08	AUD	ORD	457	457
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.03	AUD	ORD	4,342	4,342
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	289.98	AUD	ORD	124	124
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	289.98	AUD	ORD	38	38
21-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	289.98	AUD	ORD	34	34
21-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	290.13	AUD	ORD	117	117
21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	290.13	AUD	ORD	388	388

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21-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	290.13	AUD	ORD	431	431
21-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	290.13	AUD	ORD	96	96
21-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt sell	290.13	AUD	ORD	-19,495	-19,495
21-Jul-21	BlackRock Fund Advisors	on mkt sell	290.13	AUD	ORD	-483	-483
21-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	48,003	48,003
21-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,102	2,102
21-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-226,476	-226,476
21-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,105	3,105
21-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,790	17,790
21-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,986	-993
21-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-244	-122
22-Jul-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-101,799	-101,799
22-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	542	542
22-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,848	1,848
22-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	290.85	AUD	ORD	1,822	1,822
22-Jul-21	BlackRock Advisors, LLC	on mkt sell	289.44	AUD	ORD	-306	-306
22-Jul-21	BlackRock Advisors, LLC	on mkt buy	289.40	AUD	ORD	119	119
22-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	289.40	AUD	ORD	1,159	1,159
22-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	289.40	AUD	ORD	559	559
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	289.40	AUD	ORD	809	809
22-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	289.40	AUD	ORD	167	167
22-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	291.81	AUD	ORD	216	216
22-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	289.55	AUD	ORD	1,953	1,953
22-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	289.24	AUD	ORD	3,924	3,924
22-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	289.24	AUD	ORD	8,890	8,890
22-Jul-21	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-638	-638
22-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-98,885	-98,885
22-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,171	-2,171
22-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	1,986	993
22-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,177	61,177
22-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,167	-4,167
22-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,231	-19,231
22-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-95	-48
22-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5	-3
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	924	924
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,520	4,520
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,820	15,820
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	621	621
23-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	293.20	AUD	ORD	1,789	1,789
23-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	293.20	AUD	ORD	1,109	1,109
23-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	293.20	AUD	ORD	1,800	1,800
23-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	293.20	AUD	ORD	325	325
23-Jul-21	BlackRock Financial Management, Inc.	on mkt buy	292.81	AUD	ORD	305	305
23-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	293.45	AUD	ORD	2,089	2,089
23-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	293.45	AUD	ORD	1,548	1,548
23-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	293.49	AUD	ORD	40	40
23-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	293.48	AUD	ORD	1,692	1,692
23-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	293.48	AUD	ORD	2,042	2,042
23-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	293.48	AUD	ORD	54	54

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23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,780	6,780
23-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,817	-5,817
23-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	82,546	82,546
23-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	28	28
23-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-1,986	-993
23-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	112,045	112,045
23-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,280	4,280
23-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,963	4,963
23-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	101,829	101,829
23-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-75	-37
23-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-104	-52
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	832	832
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	981	981
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,664	1,664
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,524	4,524
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,155	1,155
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,524	4,524
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	80	80
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	292.71	AUD	ORD	-62	-62
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	292.71	AUD	ORD	97	97
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	292.71	AUD	ORD	-411	-411
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	292.71	AUD	ORD	-411	-411
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	292.71	AUD	ORD	-1,781	-1,781
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	292.71	AUD	ORD	282	282
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	292.71	AUD	ORD	65	65
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	292.71	AUD	ORD	430	430
26-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	292.71	AUD	ORD	1,128	1,128
26-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	292.71	AUD	ORD	1,200	1,200
26-Jul-21	BlackRock Investment Management, LLC	on mkt buy	292.71	AUD	ORD	486	486
26-Jul-21	BlackRock Investment Management, LLC	on mkt sell	292.71	AUD	ORD	-351	-351
26-Jul-21	BlackRock Investment Management, LLC	on mkt sell	292.71	AUD	ORD	-628	-628
26-Jul-21	BlackRock Fund Advisors	on mkt buy	292.71	AUD	ORD	2,432	2,432
26-Jul-21	BlackRock Fund Advisors	on mkt buy	292.71	AUD	ORD	680	680
26-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	292.71	AUD	ORD	31	31
26-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	292.71	AUD	ORD	102	102
26-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	292.71	AUD	ORD	27	27
26-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	292.71	AUD	ORD	13,274	13,274
26-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	24,882	24,882
26-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-72,121	-72,121
26-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-37	-37
26-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	89,350	89,350
26-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,280	-4,280
26-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,813	3,813
26-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,227	-77,227
26-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	308	154
26-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-185	-93
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,456	1,456
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,522	4,522
27-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	444	444
27-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	291.42	AUD	ORD	575	575
27-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	292.10	AUD	ORD	-1,380	-1,380
27-Jul-21	BlackRock Japan Co., Ltd.	on mkt buy	292.10	AUD	ORD	530	530
27-Jul-21	BlackRock Investment Management, LLC	on mkt sell	292.10	AUD	ORD	-149	-149
27-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20,835	20,835
27-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,594	5,594
27-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	308	154

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27-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,631	-1,631
27-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10,726	10,726
27-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	47,371	47,371
27-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	103,960	103,960
27-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,629	1,629
27-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-308	-154
27-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	29	14
27-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	10	5
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.00	AUD	ORD	418	418
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.00	AUD	ORD	81	81
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.00	AUD	ORD	95	95
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	293.16	AUD	ORD	-1,233	-1,233
28-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.10	AUD	ORD	2,999	2,999
28-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.10	AUD	ORD	7,225	7,225
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.64	AUD	ORD	-137	-137
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	289.53	AUD	ORD	837	837
28-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	289.53	AUD	ORD	-966	-966
28-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	289.53	AUD	ORD	142	142
28-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	289.53	AUD	ORD	-269	-269
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,740	2,740
28-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,088	11,088
28-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-32,007	-32,007
28-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,947	-3,947
28-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	1,006	503
28-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,822	-43,822
28-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,170	-10,170
28-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,203	-23,203
28-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-109,082	-109,082
28-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,311	2,311
28-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-325	-162
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,150	1,150
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,040	1,040
29-Jul-21	BlackRock Advisors, LLC	on mkt sell	290.96	AUD	ORD	-489	-489
29-Jul-21	BlackRock Advisors, LLC	on mkt sell	290.96	AUD	ORD	-172	-172
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	290.96	AUD	ORD	-2,374	-2,374
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	290.96	AUD	ORD	-218	-218
29-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	290.96	AUD	ORD	-121	-121
29-Jul-21	BlackRock Asset Management Canada Limited	on mkt sell	290.96	AUD	ORD	-517	-517
29-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	291.02	AUD	ORD	1,058	1,058
29-Jul-21	BlackRock Advisors (UK) Limited	on mkt sell	291.02	AUD	ORD	-552	-552
29-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	291.02	AUD	ORD	9,644	9,644
29-Jul-21	BlackRock Asset Management Canada Limited	on mkt buy	291.02	AUD	ORD	101	101
29-Jul-21	BlackRock Advisors, LLC	on mkt buy	291.02	AUD	ORD	2,122	2,122
29-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	291.02	AUD	ORD	390	390
29-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,343	5,343
29-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	228	228
29-Jul-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-1,314	-657
29-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	125,770	125,770

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29-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-210	-210
29-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,774	8,774
29-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	1,061	530
29-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	22,956	22,956
29-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	510	510
29-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	253	127
29-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-284	-142
29-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	7	4
30-Jul-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	288.27	AUD	ORD	4,499	4,499
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	288.27	AUD	ORD	1,194	1,194
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	288.91	AUD	ORD	97	97
30-Jul-21	BlackRock Advisors (UK) Limited	on mkt buy	288.91	AUD	ORD	3,409	3,409
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.91	AUD	ORD	10,540	10,540
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.91	AUD	ORD	56	56
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.91	AUD	ORD	6,563	6,563
30-Jul-21	BlackRock Investment Management (Australia) Limited	on mkt buy	288.91	AUD	ORD	177	177
30-Jul-21	BlackRock Japan Co., Ltd.	on mkt sell	288.91	AUD	ORD	-38	-38
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.91	AUD	ORD	-6,936	-6,936
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.91	AUD	ORD	-721	-721
30-Jul-21	BlackRock Advisors, LLC	on mkt buy	288.91	AUD	ORD	249	249
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.91	AUD	ORD	-1,760	-1,760
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.91	AUD	ORD	-1,612	-1,612
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.91	AUD	ORD	1,989	1,989
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.91	AUD	ORD	11	11
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.91	AUD	ORD	1,239	1,239
30-Jul-21	BlackRock Fund Advisors	on mkt buy	288.91	AUD	ORD	440	440
30-Jul-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.91	AUD	ORD	-3,239	-3,239
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	288.91	AUD	ORD	983	983
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt sell	288.91	AUD	ORD	-3,930	-3,930
30-Jul-21	BlackRock Investment Management (UK) Limited	on mkt buy	288.91	AUD	ORD	508	508
30-Jul-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,656	-1,656
30-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-96,446	-96,446
30-Jul-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-343	-343
30-Jul-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,416	708
30-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-24,808	-24,808
30-Jul-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-1,061	-530
30-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,454	-34,454
30-Jul-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,450	-4,450
30-Jul-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-253	-127
30-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	66	33
30-Jul-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	48	24
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,260	2,260
02-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	294.16	AUD	ORD	-39	-39
02-Aug-21	BlackRock Advisors, LLC	on mkt sell	294.16	AUD	ORD	-417	-417

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02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	294.16	AUD	ORD	-385	-385
02-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	294.16	AUD	ORD	-140	-140
02-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	294.16	AUD	ORD	-663	-663
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	294.16	AUD	ORD	-2,318	-2,318
02-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	294.35	AUD	ORD	465	465
02-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	294.35	AUD	ORD	4,576	4,576
02-Aug-21	BlackRock Japan Co., Ltd.	on mkt sell	294.35	AUD	ORD	-535	-535
02-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,720	6,720
02-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,740	-1,740
02-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-151,295	-151,295
02-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7	7
02-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	141,819	141,819
02-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
02-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,416	-708
02-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-18,936	-18,936
02-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,635	-4,635
02-Aug-21	BlackRock Asset Management North Asia Limited	in specie	n/a	AUD	ORD	-6,518	-6,518
02-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	198	99
03-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
03-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	678	678
03-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	292.98	AUD	ORD	-784	-784
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	293.84	AUD	ORD	199	199
03-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	294.31	AUD	ORD	-15,776	-15,776
03-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	294.31	AUD	ORD	40	40
03-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	294.31	AUD	ORD	200	200
03-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	156,327	156,327
03-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-84	-84
03-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-140,928	-140,928
03-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,275	-1,275
03-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
03-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	287	144
03-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	18	9
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	624	624
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-882	-882
04-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,780	2,780
04-Aug-21	BlackRock Investment Management, LLC	on mkt sell	291.82	AUD	ORD	-447	-447
04-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	291.82	AUD	ORD	2,038	2,038
04-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	291.82	AUD	ORD	5,528	5,528
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	291.90	AUD	ORD	429	429
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	291.90	AUD	ORD	186	186
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	291.90	AUD	ORD	185	185
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	291.90	AUD	ORD	12	12
04-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	291.90	AUD	ORD	119	119
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	292.28	AUD	ORD	649	649
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	292.28	AUD	ORD	62	62
04-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	292.28	AUD	ORD	194	194
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	292.28	AUD	ORD	-649	-649
04-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	292.28	AUD	ORD	-5,015	-5,015

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04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	292.28	AUD	ORD	-257	-257
04-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	292.28	AUD	ORD	-9,709	-9,709
04-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-217,499	-217,499
04-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	82	82
04-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,217	9,217
04-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,459	1,459
04-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	21	21
04-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-108	-54
04-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-9	-5
05-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
05-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-324	-324
05-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	293.21	AUD	ORD	-1,589	-1,589
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	293.79	AUD	ORD	582	582
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	293.79	AUD	ORD	837	837
05-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	293.79	AUD	ORD	103	103
05-Aug-21	BlackRock Investment Management, LLC	on mkt sell	293.79	AUD	ORD	-366	-366
05-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	293.79	AUD	ORD	54	54
05-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	293.79	AUD	ORD	25	25
05-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	293.79	AUD	ORD	534	534
05-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	300,119	300,119
05-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	31	31
05-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	134,815	134,815
05-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
05-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-349	-349
05-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	766	766
05-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2	1
06-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	648	648
06-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	296.90	AUD	ORD	3,653	3,653
06-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	296.83	AUD	ORD	-72	-72
06-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	296.71	AUD	ORD	771	771
06-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	296.90	AUD	ORD	6,826	6,826
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	297.93	AUD	ORD	97	97
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	297.93	AUD	ORD	-414	-414
06-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	297.93	AUD	ORD	-154	-154
06-Aug-21	BlackRock Fund Advisors	on mkt sell	297.93	AUD	ORD	-1,038	-1,038
06-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-39,774	-39,774
06-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	53	53
06-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	372	372
06-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
06-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,786	-1,786
06-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,347	4,347
06-Aug-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	259	259
06-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	136	68
06-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	20	10
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,536	-3,536
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	832	832
09-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	272	272
09-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	297.55	AUD	ORD	1,127	1,127
09-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	296.87	AUD	ORD	62	62
09-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.87	AUD	ORD	6,670	6,670
09-Aug-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-6,907	-6,907
09-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,798	-2,798
09-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-15,736	-15,736
09-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-348	-348

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09-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,511	-72,511
09-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
09-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,811	-1,811
09-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,176	-6,176
09-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	445	223
10-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	294.85	AUD	ORD	811	811
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	295.13	AUD	ORD	97	97
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	295.13	AUD	ORD	1,128	1,128
10-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	295.13	AUD	ORD	2,291	2,291
10-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	295.13	AUD	ORD	6,398	6,398
10-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,280	-2,280
10-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-635	-635
10-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,209	-28,209
10-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	819	819
10-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,779	8,779
10-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-75	-38
10-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	182	91
11-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,573	-13,573
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	295.48	AUD	ORD	-113	-113
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	293.74	AUD	ORD	-15	-15
11-Aug-21	BlackRock Investment Management, LLC	on mkt sell	293.74	AUD	ORD	-959	-959
11-Aug-21	BlackRock Fund Advisors	on mkt buy	293.66	AUD	ORD	87	87
11-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	293.66	AUD	ORD	123	123
11-Aug-21	BlackRock Advisors, LLC	on mkt buy	293.66	AUD	ORD	838	838
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	293.66	AUD	ORD	5	5
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	293.66	AUD	ORD	249	249
11-Aug-21	BlackRock Advisors, LLC	on mkt buy	293.66	AUD	ORD	74	74
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	293.64	AUD	ORD	351	351
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	293.64	AUD	ORD	74	74
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	293.64	AUD	ORD	76	76
11-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	293.66	AUD	ORD	4,722	4,722
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	293.25	AUD	ORD	430	430
11-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	293.25	AUD	ORD	-35	-35
11-Aug-21	BlackRock Investment Management, LLC	on mkt sell	293.25	AUD	ORD	-411	-411
11-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	293.25	AUD	ORD	-958	-958
11-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,960	-7,960
11-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-69,043	-69,043
11-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
11-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,120	3,120
11-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,836	-8,836
11-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	109	55
11-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	48	24
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	59	59
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,756	-7,756
12-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	291.33	AUD	ORD	5,536	5,536
12-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	291.35	AUD	ORD	-37	-37
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	291.35	AUD	ORD	-325	-325
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	290.64	AUD	ORD	1,027	1,027
12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	290.64	AUD	ORD	388	388

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12-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	290.64	AUD	ORD	62	62
12-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	290.64	AUD	ORD	-3,588	-3,588
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	290.64	AUD	ORD	-32	-32
12-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	290.64	AUD	ORD	-1,535	-1,535
12-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-321	-321
12-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-502	-502
12-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44,542	44,542
12-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
12-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	552	552
12-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,807	12,807
12-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	163	82
12-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	35	18
13-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,632	1,632
13-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,610	1,610
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	297.28	AUD	ORD	1,016	1,016
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	297.28	AUD	ORD	217	217
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	297.28	AUD	ORD	218	218
13-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	295.21	AUD	ORD	2,078	2,078
13-Aug-21	BlackRock Financial Management, Inc.	on mkt sell	296.89	AUD	ORD	-29	-29
13-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	297.53	AUD	ORD	1,602	1,602
13-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	297.47	AUD	ORD	10,929	10,929
13-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	297.46	AUD	ORD	7,215	7,215
13-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	297.53	AUD	ORD	-706	-706
13-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	297.53	AUD	ORD	-1,461	-1,461
13-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	297.53	AUD	ORD	-51	-51
13-Aug-21	BlackRock Fund Advisors	on mkt sell	297.53	AUD	ORD	-350	-350
13-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,938	1,938
13-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	72,163	72,163
13-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-247,610	-247,610
13-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-120,405	-120,405
13-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3	-3
13-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,884	-3,884
13-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,706	-8,706
13-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	507	254
13-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	32	16
16-Aug-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	97,814	97,814
16-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,188	-1,188
16-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	832	832
16-Aug-21	BlackRock Advisors, LLC	on mkt buy	296.93	AUD	ORD	141	141
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.93	AUD	ORD	1,030	1,030
16-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	296.93	AUD	ORD	64	64
16-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	296.93	AUD	ORD	298	298
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.93	AUD	ORD	232	232
16-Aug-21	BlackRock Advisors, LLC	on mkt sell	296.85	AUD	ORD	-109	-109
16-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	297.49	AUD	ORD	2,958	2,958
16-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	297.49	AUD	ORD	-4,058	-4,058
16-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	248,173	248,173
16-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-89,842	-89,842

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16-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-81	-81
16-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31	-31
16-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	512	256
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,368	4,368
17-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,502	2,502
17-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	295.83	AUD	ORD	2,399	2,399
17-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	296.75	AUD	ORD	3,728	3,728
17-Aug-21	BlackRock Advisors, LLC	on mkt buy	296.85	AUD	ORD	332	332
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.85	AUD	ORD	1,391	1,391
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.85	AUD	ORD	133	133
17-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	296.85	AUD	ORD	575	575
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.85	AUD	ORD	841	841
17-Aug-21	BlackRock Advisors, LLC	on mkt buy	296.85	AUD	ORD	124	124
17-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	296.85	AUD	ORD	129	129
17-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	296.85	AUD	ORD	25	25
17-Aug-21	BlackRock Financial Management, Inc.	on mkt buy	296.92	AUD	ORD	120	120
17-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	297.94	AUD	ORD	-6,902	-6,902
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	297.94	AUD	ORD	-128	-128
17-Aug-21	BlackRock Investment Management, LLC	on mkt sell	297.94	AUD	ORD	-276	-276
17-Aug-21	BlackRock Fund Advisors	on mkt sell	297.94	AUD	ORD	-1,753	-1,753
17-Aug-21	BlackRock Fund Advisors	on mkt sell	297.94	AUD	ORD	-4,814	-4,814
17-Aug-21	BlackRock Fund Advisors	on mkt sell	297.94	AUD	ORD	-756	-756
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	297.94	AUD	ORD	-836	-836
17-Aug-21	BlackRock Investment Management, LLC	on mkt sell	297.94	AUD	ORD	-1,062	-1,062
17-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	297.94	AUD	ORD	-10,289	-10,289
17-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-257,958	-257,958
17-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	17	17
17-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,872	-34,872
17-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4	4
17-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,609	-1,609
17-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-49	-49
17-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	98	49
17-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	17	9
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	832	832
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	621	621
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	200	200
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	200	200
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	293.93	AUD	ORD	67	67
18-Aug-21	BlackRock Investment Management, LLC	on mkt buy	293.93	AUD	ORD	991	991
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	294.00	AUD	ORD	659	659
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	294.00	AUD	ORD	157	157
18-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	294.00	AUD	ORD	160	160
18-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	293.94	AUD	ORD	11,623	11,623
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	293.56	AUD	ORD	186	186
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	293.56	AUD	ORD	-1,164	-1,164
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	293.56	AUD	ORD	285	285
18-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	293.56	AUD	ORD	260	260

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18-Aug-21	BlackRock Financial Management, Inc.	on mkt sell	293.56	AUD	ORD	-7,535	-7,535
18-Aug-21	BlackRock Investment Management, LLC	on mkt sell	293.56	AUD	ORD	-504	-504
18-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	293.56	AUD	ORD	37	37
18-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	293.56	AUD	ORD	93	93
18-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,814	5,814
18-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	170,398	170,398
18-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	16	16
18-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,378	-87,378
18-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,121	1,121
18-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	217,438	217,438
18-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	151	76
18-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-114	-57
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	59	59
19-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
19-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	298.89	AUD	ORD	47	47
19-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	299.93	AUD	ORD	91	91
19-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	298.82	AUD	ORD	987	987
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	295.59	AUD	ORD	3,440	3,440
19-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	302.83	AUD	ORD	5,423	5,423
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	302.83	AUD	ORD	97	97
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	302.83	AUD	ORD	186	186
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	302.83	AUD	ORD	282	282
19-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	302.83	AUD	ORD	305	305
19-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	302.83	AUD	ORD	-742	-742
19-Aug-21	BlackRock Investment Management, LLC	on mkt sell	302.83	AUD	ORD	-593	-593
19-Aug-21	BlackRock Fund Advisors	on mkt sell	302.83	AUD	ORD	-343	-343
19-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	33,709	33,709
19-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14	-14
19-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,449	33,449
19-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4	-4
19-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,104	-6,104
19-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-221,369	-221,369
19-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	402	201
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,040	1,040
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,492	4,492
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,300	2,300
20-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.09	AUD	ORD	275	275
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.09	AUD	ORD	123	123
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.09	AUD	ORD	122	122
20-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	306.13	AUD	ORD	248	248
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	307.13	AUD	ORD	-338	-338
20-Aug-21	BlackRock Advisors, LLC	on mkt buy	306.01	AUD	ORD	307	307
20-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	306.01	AUD	ORD	82	82
20-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	306.01	AUD	ORD	412	412
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.01	AUD	ORD	1,015	1,015
20-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	306.01	AUD	ORD	31	31
20-Aug-21	BlackRock Financial Management, Inc.	on mkt buy	306.01	AUD	ORD	211	211
20-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	306.11	AUD	ORD	1,528	1,528

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20-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	306.10	AUD	ORD	-210	-210
20-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	306.10	AUD	ORD	25	25
20-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	306.10	AUD	ORD	-1,121	-1,121
20-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	306.10	AUD	ORD	-5,288	-5,288
20-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-17,720	-17,720
20-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-21	-21
20-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-117,850	-117,850
20-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-430	-430
20-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	209	209
20-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,567	-12,567
20-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	381	191
20-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	15	8
23-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	308.20	AUD	ORD	-149	-149
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	307.14	AUD	ORD	1,243	1,243
23-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	306.65	AUD	ORD	534	534
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	306.65	AUD	ORD	837	837
23-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	307.04	AUD	ORD	1,953	1,953
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.65	AUD	ORD	17,524	17,524
23-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	306.65	AUD	ORD	2,865	2,865
23-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	306.65	AUD	ORD	549	549
23-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	306.65	AUD	ORD	-135	-135
23-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,566	4,566
23-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-385	-385
23-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,325	-1,325
23-Aug-21	BlackRock International Limited	in specie	n/a	AUD	ORD	-8,266	-8,266
23-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	390	195
23-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5	-3
24-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-214	-214
24-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,632	1,632
24-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,075	-2,075
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	308.55	AUD	ORD	465	465
24-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	308.55	AUD	ORD	3,767	3,767
24-Aug-21	BlackRock Investment Management, LLC	on mkt sell	308.55	AUD	ORD	-124	-124
24-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	308.55	AUD	ORD	8,412	8,412
24-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,932	-8,932
24-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,648	2,648
24-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,818	38,818
24-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	83	83
24-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,566	12,566
24-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24,826	24,826
24-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	783	783
24-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-67	-34
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,040	1,040
25-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	312.13	AUD	ORD	10	10
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.14	AUD	ORD	-86	-86
25-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.14	AUD	ORD	-86	-86
25-Aug-21	BlackRock Japan Co., Ltd.	on mkt sell	311.81	AUD	ORD	-180	-180
25-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	312.13	AUD	ORD	92	92
25-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	312.13	AUD	ORD	120	120
25-Aug-21	BlackRock Japan Co., Ltd.	on mkt buy	312.13	AUD	ORD	117	117
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	311.70	AUD	ORD	-101	-101

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25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	311.70	AUD	ORD	-56	-56
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	310.81	AUD	ORD	1,247	1,247
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	312.13	AUD	ORD	176	176
25-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	311.70	AUD	ORD	-206	-206
25-Aug-21	BlackRock Investment Management, LLC	on mkt buy	312.13	AUD	ORD	489	489
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	312.51	AUD	ORD	6,942	6,942
25-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	312.51	AUD	ORD	6,409	6,409
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	312.51	AUD	ORD	3,081	3,081
25-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	312.51	AUD	ORD	283	283
25-Aug-21	BlackRock Investment Management, LLC	on mkt sell	312.51	AUD	ORD	-477	-477
25-Aug-21	BlackRock Investment Management, LLC	on mkt sell	312.51	AUD	ORD	-264	-264
25-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	941	941
25-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,648	-2,648
25-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,289	4,289
25-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-83	-83
25-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,725	-11,725
25-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,344	-15,344
25-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-783	-783
25-Aug-21	BlackRock Advisors, LLC	in specie	n/a	AUD	ORD	-2,105	-2,105
25-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	445	223
25-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	58	29
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	816	816
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	832	832
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,360	3,360
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,374	1,374
26-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
26-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	307.94	AUD	ORD	-360	-360
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.55	AUD	ORD	-82	-82
26-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	307.55	AUD	ORD	-501	-501
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.55	AUD	ORD	-578	-578
26-Aug-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,174	-1,174
26-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	308.10	AUD	ORD	-2,958	-2,958
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	308.10	AUD	ORD	31	31
26-Aug-21	BlackRock Advisors (UK) Limited	on mkt buy	308.10	AUD	ORD	186	186
26-Aug-21	BlackRock Japan Co., Ltd.	on mkt sell	308.10	AUD	ORD	-76	-76
26-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	308.10	AUD	ORD	-1,535	-1,535
26-Aug-21	BlackRock Investment Management, LLC	on mkt sell	308.10	AUD	ORD	-783	-783
26-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	308.10	AUD	ORD	-862	-862
26-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	308.10	AUD	ORD	555	555
26-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	97,835	97,835
26-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,058	-22,058
26-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-608	-608
26-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	95,792	95,792
26-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,470	735
26-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	61	31
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	816	816
27-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-652	-652

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27-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,133	2,133
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	311.12	AUD	ORD	274	274
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	311.12	AUD	ORD	5,211	5,211
27-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.26	AUD	ORD	-262	-262
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	311.06	AUD	ORD	9,860	9,860
27-Aug-21	BlackRock Fund Advisors	on mkt sell	311.06	AUD	ORD	-441	-441
27-Aug-21	BlackRock Investment Management, LLC	on mkt sell	311.06	AUD	ORD	-60	-60
27-Aug-21	BlackRock Investment Management, LLC	on mkt sell	311.06	AUD	ORD	-535	-535
27-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	311.06	AUD	ORD	2,852	2,852
27-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	311.06	AUD	ORD	178	178
27-Aug-21	BlackRock Fund Advisors	on mkt buy	311.06	AUD	ORD	747	747
27-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	311.06	AUD	ORD	-705	-705
27-Aug-21	BlackRock Fund Advisors	on mkt buy	311.06	AUD	ORD	705	705
27-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,118	-1,118
27-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	96,251	96,251
27-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-489	-489
27-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-95,223	-95,223
27-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	81	41
27-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	29	15
30-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,245	2,245
30-Aug-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-304,260	-304,260
30-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,097	-63,097
30-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,985	-4,985
30-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,198	-10,198
30-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	472	236
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,112	1,112
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	236	236
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	313.00	AUD	ORD	-858	-858
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt buy	311.94	AUD	ORD	1,479	1,479
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	311.94	AUD	ORD	-491	-491
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.94	AUD	ORD	-103	-103
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	311.94	AUD	ORD	-44	-44
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	311.94	AUD	ORD	-76	-76
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	311.94	AUD	ORD	-9,703	-9,703
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	311.94	AUD	ORD	-52	-52
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	311.94	AUD	ORD	-213	-213
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.94	AUD	ORD	-184	-184
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.94	AUD	ORD	-18	-18
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.94	AUD	ORD	-1,598	-1,598
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	311.94	AUD	ORD	-43	-43
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	311.94	AUD	ORD	-35	-35
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	311.94	AUD	ORD	-138	-138
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	311.94	AUD	ORD	-22	-22
31-Aug-21	BlackRock Fund Advisors	on mkt sell	311.94	AUD	ORD	-414	-414
31-Aug-21	BlackRock Fund Advisors	on mkt sell	311.94	AUD	ORD	-291	-291
31-Aug-21	BlackRock Fund Advisors	on mkt sell	311.94	AUD	ORD	-331	-331
31-Aug-21	BlackRock Fund Advisors	on mkt sell	311.94	AUD	ORD	-169	-169
31-Aug-21	BlackRock Fund Advisors	on mkt sell	311.94	AUD	ORD	-1,447	-1,447

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31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	311.94	AUD	ORD	-498	-498
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	311.94	AUD	ORD	-13	-13
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	311.94	AUD	ORD	-8	-8
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	311.94	AUD	ORD	-62	-62
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	311.94	AUD	ORD	-83	-83
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	311.94	AUD	ORD	-210	-210
31-Aug-21	BlackRock Fund Advisors	on mkt sell	311.94	AUD	ORD	-340	-340
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	311.94	AUD	ORD	183	183
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.94	AUD	ORD	-581	-581
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.94	AUD	ORD	-364	-364
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	311.94	AUD	ORD	-240	-240
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.94	AUD	ORD	-113	-113
31-Aug-21	BlackRock Financial Management, Inc.	on mkt sell	311.94	AUD	ORD	-892	-892
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.94	AUD	ORD	-802	-802
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt buy	311.94	AUD	ORD	328	328
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	311.94	AUD	ORD	-132	-132
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	311.94	AUD	ORD	-228	-228
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	311.94	AUD	ORD	-157	-157
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	311.94	AUD	ORD	552	552
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	311.94	AUD	ORD	-640	-640
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.94	AUD	ORD	-552	-552
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.94	AUD	ORD	-54	-54
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.94	AUD	ORD	-4,791	-4,791
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	311.94	AUD	ORD	-129	-129
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	311.94	AUD	ORD	294	294
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	311.94	AUD	ORD	-105	-105
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	311.94	AUD	ORD	-412	-412
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	311.94	AUD	ORD	-65	-65
31-Aug-21	BlackRock Fund Advisors	on mkt sell	311.94	AUD	ORD	-1,240	-1,240
31-Aug-21	BlackRock Fund Advisors	on mkt sell	311.94	AUD	ORD	-874	-874
31-Aug-21	BlackRock Fund Advisors	on mkt buy	311.94	AUD	ORD	538	538
31-Aug-21	BlackRock Fund Advisors	on mkt sell	311.94	AUD	ORD	-993	-993
31-Aug-21	BlackRock Fund Advisors	on mkt sell	311.94	AUD	ORD	-508	-508
31-Aug-21	BlackRock Fund Advisors	on mkt sell	311.94	AUD	ORD	-4,339	-4,339
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	311.94	AUD	ORD	-1,495	-1,495
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	311.94	AUD	ORD	-37	-37
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	311.94	AUD	ORD	45	45
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt buy	311.94	AUD	ORD	28	28
31-Aug-21	BlackRock Asset Management Canada Limited	on mkt sell	311.94	AUD	ORD	-23	-23
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	311.94	AUD	ORD	-186	-186
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	311.94	AUD	ORD	-249	-249
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	311.94	AUD	ORD	-631	-631
31-Aug-21	BlackRock Fund Advisors	on mkt sell	311.94	AUD	ORD	-1,028	-1,028
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.94	AUD	ORD	-1,741	-1,741
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.94	AUD	ORD	-1,093	-1,093
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	311.94	AUD	ORD	372	372

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31-Aug-21	BlackRock Financial Management, Inc.	on mkt sell	311.94	AUD	ORD	-5	-5
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	311.94	AUD	ORD	-721	-721
31-Aug-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.94	AUD	ORD	-339	-339
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	311.94	AUD	ORD	-396	-396
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	311.94	AUD	ORD	-680	-680
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	311.94	AUD	ORD	-470	-470
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	311.94	AUD	ORD	-1,917	-1,917
31-Aug-21	BlackRock Investment Management, LLC	on mkt buy	311.94	AUD	ORD	3,693	3,693
31-Aug-21	BlackRock Investment Management, LLC	on mkt sell	311.94	AUD	ORD	-195	-195
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	311.94	AUD	ORD	-4,481	-4,481
31-Aug-21	BlackRock Investment Management (Australia) Limited	on mkt sell	311.94	AUD	ORD	-114	-114
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	311.94	AUD	ORD	-556	-556
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	311.94	AUD	ORD	-747	-747
31-Aug-21	BlackRock Advisors (UK) Limited	on mkt sell	311.94	AUD	ORD	-1,893	-1,893
31-Aug-21	BlackRock Fund Advisors	on mkt sell	311.94	AUD	ORD	-3,076	-3,076
31-Aug-21	BlackRock Fund Advisors	on mkt buy	311.94	AUD	ORD	777	777
31-Aug-21	BlackRock Financial Management, Inc.	on mkt sell	311.94	AUD	ORD	-12	-12
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	311.94	AUD	ORD	812	812
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt sell	311.94	AUD	ORD	-2,162	-2,162
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	311.94	AUD	ORD	5,787	5,787
31-Aug-21	BlackRock Investment Management (UK) Limited	on mkt buy	311.94	AUD	ORD	5,781	5,781
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	272	272
31-Aug-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	808	808
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-7,436	-7,436
31-Aug-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	7,436	7,436
31-Aug-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	270	270
31-Aug-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	122,132	122,132
31-Aug-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	19	19
31-Aug-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,305	1,305
31-Aug-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	527	527
31-Aug-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	58	58
31-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	256	128
31-Aug-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	25	13
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,616	-11,616
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,288	-1,288
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-966	-966
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-805	-805
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-805	-805
01-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	308.76	AUD	ORD	2,016	2,016
01-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	308.70	AUD	ORD	-247	-247
01-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	308.70	AUD	ORD	-90	-90
01-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	308.76	AUD	ORD	3,203	3,203
01-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	308.70	AUD	ORD	-464	-464
01-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	308.66	AUD	ORD	-170	-170
01-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	308.66	AUD	ORD	-168	-168
01-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	308.66	AUD	ORD	-122	-122
01-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	307.93	AUD	ORD	269	269
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	309.08	AUD	ORD	62	62

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01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	309.08	AUD	ORD	93	93
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	309.08	AUD	ORD	-9,252	-9,252
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	309.08	AUD	ORD	291	291
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	309.08	AUD	ORD	283	283
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	309.08	AUD	ORD	283	283
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	309.08	AUD	ORD	-155	-155
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	309.08	AUD	ORD	260	260
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	309.08	AUD	ORD	430	430
01-Sep-21	BlackRock Financial Management, Inc.	on mkt buy	309.08	AUD	ORD	584	584
01-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	309.08	AUD	ORD	338	338
01-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	309.08	AUD	ORD	195	195
01-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	59	59
01-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-270	-270
01-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-226,332	-226,332
01-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-19	-19
01-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,305	-1,305
01-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-527	-527
01-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-58	-58
01-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	258	129
01-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	542	271
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	490	490
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	708	708
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	118	118
02-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	303.27	AUD	ORD	-402	-402
02-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	303.29	AUD	ORD	34	34
02-Sep-21	BlackRock Investment Management, LLC	on mkt sell	303.04	AUD	ORD	-66	-66
02-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	303.04	AUD	ORD	-76	-76
02-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	303.04	AUD	ORD	-46	-46
02-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	303.04	AUD	ORD	-310	-310
02-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	303.44	AUD	ORD	1,056	1,056
02-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	303.44	AUD	ORD	1,035	1,035
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	303.44	AUD	ORD	62	62
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	303.44	AUD	ORD	372	372
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	303.44	AUD	ORD	744	744
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	303.44	AUD	ORD	-154	-154
02-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	303.44	AUD	ORD	-546	-546
02-Sep-21	BlackRock Investment Management, LLC	on mkt sell	303.44	AUD	ORD	-287	-287
02-Sep-21	BlackRock Fund Advisors	on mkt buy	303.44	AUD	ORD	885	885
02-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	303.44	AUD	ORD	30	30
02-Sep-21	BlackRock Fund Advisors	on mkt buy	303.44	AUD	ORD	808	808
02-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,048	2,048
02-Sep-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,604	-2,604
02-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	120	60
02-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	18	9
03-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	812	812
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	305.77	AUD	ORD	1,013	1,013
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	305.77	AUD	ORD	220	220
03-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	305.77	AUD	ORD	218	218
03-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	304.48	AUD	ORD	4,052	4,052
03-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	303.87	AUD	ORD	372	372
03-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	303.87	AUD	ORD	751	751
03-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	303.87	AUD	ORD	487	487
03-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	303.87	AUD	ORD	654	654
03-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	223	112

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06-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	303.69	AUD	ORD	5	5
06-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	305.80	AUD	ORD	5,916	5,916
06-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	305.80	AUD	ORD	44,370	44,370
06-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	49,634	49,634
06-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	20	20
06-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	343,368	343,368
06-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,673	1,673
06-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	638	638
06-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,211	8,211
07-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	308.76	AUD	ORD	59	59
07-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	310.25	AUD	ORD	31,552	31,552
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	310.25	AUD	ORD	97	97
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	310.25	AUD	ORD	194	194
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	310.25	AUD	ORD	1,209	1,209
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	310.25	AUD	ORD	65	65
07-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	310.25	AUD	ORD	194	194
07-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	310.25	AUD	ORD	-1,153	-1,153
07-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,316	9,316
07-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-264,036	-264,036
07-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	17,799	17,799
07-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	78,843	78,843
07-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	156,917	156,917
07-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,568	2,568
07-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	128	64
07-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	22	11
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,814	-5,814
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	816	816
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-214	-214
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,244	2,244
08-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	621	621
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	310.10	AUD	ORD	183	183
08-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	310.02	AUD	ORD	-919	-919
08-Sep-21	BlackRock Advisors, LLC	on mkt buy	310.10	AUD	ORD	872	872
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	310.10	AUD	ORD	210	210
08-Sep-21	BlackRock Advisors, LLC	on mkt buy	310.10	AUD	ORD	126	126
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	309.88	AUD	ORD	988	988
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	310.04	AUD	ORD	-446	-446
08-Sep-21	BlackRock Investment Management, LLC	on mkt sell	310.04	AUD	ORD	-62	-62
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	310.04	AUD	ORD	-95	-95
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	310.04	AUD	ORD	-83	-83
08-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	310.04	AUD	ORD	-94	-94
08-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	310.04	AUD	ORD	-111	-111
08-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	310.04	AUD	ORD	-245	-245
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	310.04	AUD	ORD	-333	-333
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	310.04	AUD	ORD	-128	-128
08-Sep-21	BlackRock International Limited	on mkt sell	310.12	AUD	ORD	-43	-43
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	310.04	AUD	ORD	-78	-78
08-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	310.04	AUD	ORD	-613	-613
08-Sep-21	BlackRock Investment Management, LLC	on mkt sell	310.04	AUD	ORD	-370	-370

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08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	309.74	AUD	ORD	-562	-562
08-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	311.00	AUD	ORD	5,423	5,423
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	311.00	AUD	ORD	62	62
08-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	311.00	AUD	ORD	194	194
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.00	AUD	ORD	-764	-764
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.00	AUD	ORD	-5,201	-5,201
08-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.00	AUD	ORD	-769	-769
08-Sep-21	BlackRock Fund Advisors	on mkt sell	311.00	AUD	ORD	-421	-421
08-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	284,177	284,177
08-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,303	-9,303
08-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,910	-25,910
08-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-17,768	-17,768
08-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-78,759	-78,759
08-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-157,057	-157,057
08-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,568	-2,568
08-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	131	66
08-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	39	20
09-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.25	AUD	ORD	-18	-18
09-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.25	AUD	ORD	-1,461	-1,461
09-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	305.50	AUD	ORD	43,877	43,877
09-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	305.50	AUD	ORD	744	744
09-Sep-21	BlackRock Investment Management, LLC	on mkt sell	305.50	AUD	ORD	-396	-396
09-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	305.50	AUD	ORD	-807	-807
09-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	305.50	AUD	ORD	767	767
09-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	305.50	AUD	ORD	1,649	1,649
09-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	305.50	AUD	ORD	32	32
09-Sep-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,604	2,604
09-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-241,619	-241,619
09-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,236	7,236
09-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	273,631	273,631
09-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,502	2,502
09-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	697	697
09-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	80,729	80,729
09-Sep-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	214	214
09-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	94	47
09-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	9	5
10-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,876	-3,876
10-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
10-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,061	2,061
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	302.99	AUD	ORD	-1,006	-1,006
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	302.99	AUD	ORD	-264	-264
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	302.99	AUD	ORD	-217	-217
10-Sep-21	BlackRock Advisors, LLC	on mkt sell	302.99	AUD	ORD	-688	-688
10-Sep-21	BlackRock Advisors, LLC	on mkt sell	302.99	AUD	ORD	-112	-112
10-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	302.99	AUD	ORD	-82	-82
10-Sep-21	BlackRock International Limited	on mkt sell	302.99	AUD	ORD	-265	-265
10-Sep-21	BlackRock Advisors, LLC	on mkt sell	302.99	AUD	ORD	-129	-129
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	302.99	AUD	ORD	-1,583	-1,583
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	302.99	AUD	ORD	-197	-197

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
10-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	302.99	AUD	ORD	-393	-393
10-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	302.99	AUD	ORD	-311	-311
10-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	302.99	AUD	ORD	-122	-122
10-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	302.99	AUD	ORD	-460	-460
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	302.99	AUD	ORD	-1,664	-1,664
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	302.41	AUD	ORD	-2,790	-2,790
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	302.41	AUD	ORD	-401	-401
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	302.60	AUD	ORD	6,902	6,902
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	302.60	AUD	ORD	-70,499	-70,499
10-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	302.60	AUD	ORD	-493	-493
10-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	302.60	AUD	ORD	558	558
10-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	302.60	AUD	ORD	-13	-13
10-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	302.60	AUD	ORD	-3,780	-3,780
10-Sep-21	BlackRock Investment Management, LLC	on mkt sell	302.60	AUD	ORD	-116	-116
10-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	302.60	AUD	ORD	1,448	1,448
10-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	302,422	302,422
10-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,150	-7,150
10-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	360,241	360,241
10-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,501	-2,501
10-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,000	3,000
10-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,643	-48,643
10-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8	8
10-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-194	-97
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	621	621
13-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,243	2,243
13-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-10,903	-10,903
13-Sep-21	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	10,903	10,903
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	302.69	AUD	ORD	97	97
13-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	302.69	AUD	ORD	-243	-243
13-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	302.69	AUD	ORD	-823	-823
13-Sep-21	BlackRock Fund Advisors	on mkt sell	302.69	AUD	ORD	-497	-497
13-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-38,686	-38,686
13-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,864	12,864
13-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,140	-55,140
13-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	15,968	15,968
13-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	75,262	75,262
13-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	202,467	202,467
13-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,388	2,388
13-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	41	21
13-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-144	-72
14-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654
14-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	300.50	AUD	ORD	-276	-276
14-Sep-21	BlackRock Investment Management, LLC	on mkt sell	300.50	AUD	ORD	-224	-224
14-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	300.50	AUD	ORD	-115	-115
14-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	300.50	AUD	ORD	-80	-80
14-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	300.50	AUD	ORD	-145	-145
14-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	300.50	AUD	ORD	-524	-524
14-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	300.50	AUD	ORD	-437	-437
14-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	300.50	AUD	ORD	-491	-491
14-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	300.50	AUD	ORD	-733	-733

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14-Sep-21	BlackRock Advisors, LLC	on mkt sell	300.50	AUD	ORD	-5	-5
14-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	300.50	AUD	ORD	-245	-245
14-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	300.50	AUD	ORD	-60	-60
14-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	300.50	AUD	ORD	-104	-104
14-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	300.50	AUD	ORD	-488	-488
14-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	300.50	AUD	ORD	-471	-471
14-Sep-21	BlackRock Investment Management, LLC	on mkt sell	300.50	AUD	ORD	-97	-97
14-Sep-21	BlackRock Investment Management, LLC	on mkt sell	300.50	AUD	ORD	-1,846	-1,846
14-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	300.50	AUD	ORD	-141	-141
14-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	300.50	AUD	ORD	-102	-102
14-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	300.42	AUD	ORD	112	112
14-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	300.47	AUD	ORD	-1,163	-1,163
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	300.68	AUD	ORD	1,030	1,030
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	300.68	AUD	ORD	-1,152	-1,152
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	300.68	AUD	ORD	291	291
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	300.68	AUD	ORD	465	465
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	300.68	AUD	ORD	558	558
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	300.68	AUD	ORD	310	310
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	300.68	AUD	ORD	-832	-832
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	300.68	AUD	ORD	-5,860	-5,860
14-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	300.68	AUD	ORD	-405	-405
14-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	300.68	AUD	ORD	-767	-767
14-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,218	1,218
14-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-144,702	-144,702
14-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	395	395
14-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	40,266	40,266
14-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	787	787
14-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	72,799	72,799
14-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	213,283	213,283
14-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	7,401	7,401
14-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-71	-35
15-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	609	609
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	303.88	AUD	ORD	-290	-290
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	304.50	AUD	ORD	88	88
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	304.88	AUD	ORD	62	62
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	304.88	AUD	ORD	186	186
15-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	304.88	AUD	ORD	430	430
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	304.88	AUD	ORD	-1,870	-1,870
15-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	304.88	AUD	ORD	-200	-200
15-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	28,598	28,598
15-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,766	-2,766
15-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-159,287	-159,287
15-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,388	-2,388
15-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-59,172	-59,172
15-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-167,950	-167,950
15-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-7,749	-7,749
15-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	102	51
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,242	2,242
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,242	2,242
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,218	1,218
16-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,390	2,390

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16-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.53	AUD	ORD	-316	-316
16-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.53	AUD	ORD	-148	-148
16-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.53	AUD	ORD	-606	-606
16-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.53	AUD	ORD	-196	-196
16-Sep-21	BlackRock Advisors, LLC	on mkt sell	307.53	AUD	ORD	-2,591	-2,591
16-Sep-21	BlackRock Advisors, LLC	on mkt sell	307.53	AUD	ORD	-211	-211
16-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	307.53	AUD	ORD	-130	-130
16-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	307.53	AUD	ORD	-646	-646
16-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	307.53	AUD	ORD	-301	-301
16-Sep-21	BlackRock International Limited	on mkt sell	307.53	AUD	ORD	-616	-616
16-Sep-21	BlackRock Advisors, LLC	on mkt sell	307.53	AUD	ORD	-593	-593
16-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.53	AUD	ORD	-6,432	-6,432
16-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.53	AUD	ORD	-671	-671
16-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.53	AUD	ORD	-655	-655
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	307.53	AUD	ORD	-631	-631
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	307.53	AUD	ORD	-514	-514
16-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	307.53	AUD	ORD	-496	-496
16-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	307.53	AUD	ORD	-2,275	-2,275
16-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.53	AUD	ORD	-5,240	-5,240
16-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.53	AUD	ORD	-926	-926
16-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	307.53	AUD	ORD	-48	-48
16-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	307.53	AUD	ORD	-80	-80
16-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	307.53	AUD	ORD	-108	-108
16-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	304.63	AUD	ORD	-121	-121
16-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	304.64	AUD	ORD	-96	-96
16-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	308.38	AUD	ORD	25	25
16-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	308.32	AUD	ORD	807	807
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	308.32	AUD	ORD	9,270	9,270
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	308.32	AUD	ORD	291	291
16-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	308.32	AUD	ORD	465	465
16-Sep-21	BlackRock Investment Management, LLC	on mkt sell	308.32	AUD	ORD	-407	-407
16-Sep-21	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-1,095	-1,095
16-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	494,633	494,633
16-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	557	557
16-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,681	-47,681
16-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,366	-1,366
16-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17,106	17,106
16-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,214	-9,214
16-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-124	-124
16-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,653	-827
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	309.02	AUD	ORD	-631	-631
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	308.54	AUD	ORD	3,895	3,895
17-Sep-21	BlackRock Fund Advisors	on mkt sell	308.35	AUD	ORD	-1,501	-1,501
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	308.91	AUD	ORD	-370	-370
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	309.36	AUD	ORD	1,584	1,584

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17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	309.36	AUD	ORD	11,330	11,330
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	309.36	AUD	ORD	582	582
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	309.36	AUD	ORD	-396	-396
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	309.36	AUD	ORD	285	285
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	309.36	AUD	ORD	130	130
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	309.36	AUD	ORD	15,465	15,465
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	309.36	AUD	ORD	338	338
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	309.36	AUD	ORD	-602	-602
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	309.36	AUD	ORD	-356	-356
17-Sep-21	BlackRock Asset Management North Asia Limited	on mkt buy	309.36	AUD	ORD	187	187
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	309.36	AUD	ORD	10,274	10,274
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	309.36	AUD	ORD	-5,301	-5,301
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	309.36	AUD	ORD	-82	-82
17-Sep-21	BlackRock Fund Advisors	on mkt sell	309.36	AUD	ORD	-124	-124
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	309.36	AUD	ORD	130	130
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	309.36	AUD	ORD	-1,489	-1,489
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	309.36	AUD	ORD	-1,481	-1,481
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	309.36	AUD	ORD	-877	-877
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	309.36	AUD	ORD	-13,059	-13,059
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	309.36	AUD	ORD	-203	-203
17-Sep-21	BlackRock Fund Advisors	on mkt sell	309.36	AUD	ORD	-310	-310
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	309.36	AUD	ORD	-3,668	-3,668
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	309.36	AUD	ORD	-695	-695
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	309.36	AUD	ORD	-411	-411
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	309.36	AUD	ORD	-6,122	-6,122
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	309.36	AUD	ORD	-96	-96
17-Sep-21	BlackRock Fund Advisors	on mkt sell	309.36	AUD	ORD	-142	-142
17-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	309.36	AUD	ORD	-1,720	-1,720
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	309.36	AUD	ORD	-711	-711
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	309.36	AUD	ORD	770	770
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	309.36	AUD	ORD	-420	-420
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	309.36	AUD	ORD	2,785	2,785
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	309.36	AUD	ORD	1,644	1,644
17-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	309.36	AUD	ORD	-6,260	-6,260
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	309.36	AUD	ORD	-97	-97
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	309.36	AUD	ORD	2,110	2,110
17-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	309.36	AUD	ORD	330	330
17-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	309.36	AUD	ORD	1,369	1,369
17-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,175	1,175
17-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-198,600	-198,600
17-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,707	-9,707
17-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	187,407	187,407
17-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,482	-10,482
17-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,858	-13,858
17-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,061	-43,061
17-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,809	-1,809
17-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-674	-337

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17-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	30	15
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-214	-214
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	118	118
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.67	AUD	ORD	-726	-726
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.67	AUD	ORD	-464	-464
20-Sep-21	BlackRock Advisors, LLC	on mkt sell	307.67	AUD	ORD	-1,377	-1,377
20-Sep-21	BlackRock Advisors, LLC	on mkt sell	307.67	AUD	ORD	-151	-151
20-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	307.67	AUD	ORD	-733	-733
20-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	307.67	AUD	ORD	-335	-335
20-Sep-21	BlackRock International Limited	on mkt sell	307.67	AUD	ORD	-476	-476
20-Sep-21	BlackRock Advisors, LLC	on mkt sell	307.67	AUD	ORD	-364	-364
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.67	AUD	ORD	-6,275	-6,275
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.67	AUD	ORD	-456	-456
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.67	AUD	ORD	-710	-710
20-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	307.67	AUD	ORD	-339	-339
20-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	307.67	AUD	ORD	-1,440	-1,440
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.67	AUD	ORD	-2,271	-2,271
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.67	AUD	ORD	-1,149	-1,149
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.67	AUD	ORD	-126	-126
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.67	AUD	ORD	-116	-116
20-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	307.67	AUD	ORD	-97	-97
20-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	307.67	AUD	ORD	-107	-107
20-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	307.67	AUD	ORD	-115	-115
20-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	307.67	AUD	ORD	-66	-66
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.67	AUD	ORD	-15	-15
20-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	307.67	AUD	ORD	-42	-42
20-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	307.77	AUD	ORD	-73	-73
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	307.41	AUD	ORD	-3,096	-3,096
20-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	307.41	AUD	ORD	285	285
20-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.41	AUD	ORD	-203	-203
20-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	307.41	AUD	ORD	2,410	2,410
20-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,058	3,058
20-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-96,967	-96,967
20-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,192	11,192
20-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-258,174	-258,174
20-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,884	2,884
20-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-46,678	-46,678
20-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,907	-65,907
20-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	803	803
20-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	406	203
21-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	307.61	AUD	ORD	-366	-366
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	308.93	AUD	ORD	-947	-947
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	309.90	AUD	ORD	-16,512	-16,512
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	310.38	AUD	ORD	-4,128	-4,128
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	310.38	AUD	ORD	1,029	1,029
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	310.38	AUD	ORD	5,145	5,145
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	310.38	AUD	ORD	3,087	3,087

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21-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	310.38	AUD	ORD	558	558
21-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	310.38	AUD	ORD	40	40
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	310.38	AUD	ORD	-1,846	-1,846
21-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	310.38	AUD	ORD	2,549	2,549
21-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	310.38	AUD	ORD	-66	-66
21-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	310.38	AUD	ORD	41	41
21-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	310.38	AUD	ORD	-455	-455
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	310.38	AUD	ORD	-1,896	-1,896
21-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	310.38	AUD	ORD	-558	-558
21-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	310.38	AUD	ORD	133	133
21-Sep-21	BlackRock Fund Advisors	on mkt sell	310.38	AUD	ORD	-1,093	-1,093
21-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-126,306	-126,306
21-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,473	-11,473
21-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	276,816	276,816
21-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,426	-5,426
21-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-41,338	-41,338
21-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,318	-57,318
21-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-802	-802
21-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	192	96
21-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	93	47
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	816	816
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	621	621
22-Sep-21	BlackRock Fund Advisors	on mkt sell	310.58	AUD	ORD	-711	-711
22-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	310.56	AUD	ORD	16	16
22-Sep-21	BlackRock Investment Management, LLC	on mkt buy	311.76	AUD	ORD	137	137
22-Sep-21	BlackRock Fund Advisors	on mkt sell	310.58	AUD	ORD	-1,256	-1,256
22-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	311.57	AUD	ORD	-94	-94
22-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	311.57	AUD	ORD	-178	-178
22-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	311.57	AUD	ORD	-211	-211
22-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	311.57	AUD	ORD	-66	-66
22-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	311.57	AUD	ORD	-46	-46
22-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	311.57	AUD	ORD	-228	-228
22-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	311.57	AUD	ORD	-73	-73
22-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	312.06	AUD	ORD	-860	-860
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	311.69	AUD	ORD	1,953	1,953
22-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	312.41	AUD	ORD	372	372
22-Sep-21	BlackRock Investment Management, LLC	on mkt buy	312.41	AUD	ORD	279	279
22-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,374	1,374
22-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	288,441	288,441
22-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	24,891	24,891
22-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-269,643	-269,643
22-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,871	9,871
22-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	108,949	108,949
22-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	234,629	234,629
22-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,184	5,184
22-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	335	168
23-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	312.08	AUD	ORD	-196	-196
23-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	312.17	AUD	ORD	-258	-258
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	312.35	AUD	ORD	3,795	3,795
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	312.35	AUD	ORD	327	327

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23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.05	AUD	ORD	-1,576	-1,576
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.05	AUD	ORD	-1,258	-1,258
23-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	312.05	AUD	ORD	-1,679	-1,679
23-Sep-21	BlackRock International Limited	on mkt sell	312.05	AUD	ORD	-1,647	-1,647
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.05	AUD	ORD	-1,696	-1,696
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.05	AUD	ORD	-1,728	-1,728
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.05	AUD	ORD	-971	-971
23-Sep-21	BlackRock Advisors, LLC	on mkt sell	312.05	AUD	ORD	-591	-591
23-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	312.05	AUD	ORD	-775	-775
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	312.05	AUD	ORD	-1,063	-1,063
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	312.05	AUD	ORD	-802	-802
23-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	312.04	AUD	ORD	-484	-484
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.05	AUD	ORD	-271	-271
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.05	AUD	ORD	-345	-345
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.05	AUD	ORD	-486	-486
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.05	AUD	ORD	-280	-280
23-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	312.04	AUD	ORD	-310	-310
23-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	312.05	AUD	ORD	-238	-238
23-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	312.05	AUD	ORD	-176	-176
23-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	312.05	AUD	ORD	-173	-173
23-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	312.05	AUD	ORD	-127	-127
23-Sep-21	BlackRock Investment Management, LLC	on mkt sell	312.05	AUD	ORD	-80	-80
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	312.99	AUD	ORD	-2,062	-2,062
23-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	312.99	AUD	ORD	12,348	12,348
23-Sep-21	BlackRock Fund Advisors	on mkt buy	312.99	AUD	ORD	1,897	1,897
23-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.99	AUD	ORD	-186	-186
23-Sep-21	BlackRock Fund Advisors	on mkt buy	312.99	AUD	ORD	2,615	2,615
23-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-145,089	-145,089
23-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,901	-8,901
23-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,185	-37,185
23-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-303	-303
23-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-37,537	-37,537
23-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-139,632	-139,632
23-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,902	-3,902
23-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	349	175
23-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	7	4
24-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-212	-212
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.01	AUD	ORD	-892	-892
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	312.09	AUD	ORD	1,353	1,353
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	312.09	AUD	ORD	237	237
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	312.09	AUD	ORD	231	231
24-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	312.13	AUD	ORD	1,250	1,250
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	312.01	AUD	ORD	-2,072	-2,072
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	312.01	AUD	ORD	-3,108	-3,108
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	312.01	AUD	ORD	-3,108	-3,108
24-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	312.01	AUD	ORD	167	167

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24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	312.01	AUD	ORD	726	726
24-Sep-21	BlackRock Fund Advisors	on mkt buy	312.01	AUD	ORD	2,814	2,814
24-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	312.01	AUD	ORD	93	93
24-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	312.01	AUD	ORD	1,746	1,746
24-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	312.01	AUD	ORD	491	491
24-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	312.01	AUD	ORD	658	658
24-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,421	1,421
24-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	108,736	108,736
24-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,556	3,556
24-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,725	-41,725
24-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,868	1,868
24-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	18,681	18,681
24-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,995	14,995
24-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	287	287
24-Sep-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-799	-799
24-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	139	69
24-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	37	19
27-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,243	2,243
27-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	245	245
27-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	307.13	AUD	ORD	6,762	6,762
27-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	307.19	AUD	ORD	-187	-187
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.25	AUD	ORD	-202	-202
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.25	AUD	ORD	-32	-32
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.25	AUD	ORD	-174	-174
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.25	AUD	ORD	-87	-87
27-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	307.25	AUD	ORD	-47	-47
27-Sep-21	BlackRock Advisors, LLC	on mkt sell	307.25	AUD	ORD	-120	-120
27-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	307.25	AUD	ORD	-80	-80
27-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	307.25	AUD	ORD	-952	-952
27-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	307.25	AUD	ORD	-430	-430
27-Sep-21	BlackRock International Limited	on mkt sell	307.25	AUD	ORD	-703	-703
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.25	AUD	ORD	-1,000	-1,000
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	307.25	AUD	ORD	-297	-297
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	307.25	AUD	ORD	-256	-256
27-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	307.25	AUD	ORD	-149	-149
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.25	AUD	ORD	-546	-546
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	306.26	AUD	ORD	12,348	12,348
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	306.26	AUD	ORD	291	291
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	306.26	AUD	ORD	285	285
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	306.26	AUD	ORD	-855	-855
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	306.26	AUD	ORD	65	65
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	306.26	AUD	ORD	1,848	1,848
27-Sep-21	BlackRock Fund Advisors	on mkt buy	306.26	AUD	ORD	639	639
27-Sep-21	BlackRock Fund Advisors	on mkt buy	306.26	AUD	ORD	1,972	1,972
27-Sep-21	BlackRock Fund Advisors	on mkt buy	306.26	AUD	ORD	1,269	1,269
27-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	306.26	AUD	ORD	1,422	1,422
27-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	306.26	AUD	ORD	1,152	1,152
27-Sep-21	BlackRock Fund Advisors	on mkt buy	306.26	AUD	ORD	438	438
27-Sep-21	BlackRock Fund Advisors	on mkt buy	306.26	AUD	ORD	727	727
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.26	AUD	ORD	302	302

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27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.26	AUD	ORD	2,066	2,066
27-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.26	AUD	ORD	1,235	1,235
27-Sep-21	BlackRock Fund Advisors	on mkt buy	306.26	AUD	ORD	2,035	2,035
27-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-133,445	-133,445
27-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,785	1,785
27-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	104,739	104,739
27-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,154	1,154
27-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,971	-10,971
27-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,168	12,168
27-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	225	225
27-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	66	33
28-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	406	406
28-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
28-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	296.26	AUD	ORD	182	182
28-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	295.54	AUD	ORD	-107	-107
28-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	295.39	AUD	ORD	-69	-69
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	296.17	AUD	ORD	-579	-579
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	295.55	AUD	ORD	-586	-586
28-Sep-21	BlackRock Advisors, LLC	on mkt sell	295.56	AUD	ORD	-310	-310
28-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	295.56	AUD	ORD	-521	-521
28-Sep-21	BlackRock International Limited	on mkt sell	295.56	AUD	ORD	-800	-800
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	295.55	AUD	ORD	-491	-491
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	295.55	AUD	ORD	-463	-463
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	295.55	AUD	ORD	-586	-586
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	295.55	AUD	ORD	-463	-463
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	295.55	AUD	ORD	-135	-135
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	295.55	AUD	ORD	-164	-164
28-Sep-21	BlackRock Advisors, LLC	on mkt sell	295.56	AUD	ORD	-167	-167
28-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	295.56	AUD	ORD	-169	-169
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	295.55	AUD	ORD	-240	-240
28-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	296.17	AUD	ORD	-104	-104
28-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	295.52	AUD	ORD	-49	-49
28-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	295.54	AUD	ORD	-128	-128
28-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	295.55	AUD	ORD	-107	-107
28-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	294.47	AUD	ORD	837	837
28-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	294.47	AUD	ORD	36	36
28-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,205	-4,205
28-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,818	2,818
28-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,139	25,139
28-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-171	-171
28-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	56,054	56,054
28-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	34,559	34,559
28-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	428	428
28-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	425	213
28-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	42	21
29-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	272	272
29-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	287.40	AUD	ORD	1,503	1,503
29-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	287.31	AUD	ORD	-1,052	-1,052

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29-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	287.43	AUD	ORD	60	60
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	287.36	AUD	ORD	-195	-195
29-Sep-21	BlackRock Investment Management, LLC	on mkt sell	287.36	AUD	ORD	-133	-133
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	287.36	AUD	ORD	-67	-67
29-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	287.36	AUD	ORD	-156	-156
29-Sep-21	BlackRock Japan Co., Ltd.	on mkt buy	287.39	AUD	ORD	6,645	6,645
29-Sep-21	BlackRock Japan Co., Ltd.	on mkt sell	287.36	AUD	ORD	-189	-189
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	286.91	AUD	ORD	3,962	3,962
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	286.91	AUD	ORD	630	630
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	286.91	AUD	ORD	626	626
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	286.86	AUD	ORD	-1,140	-1,140
29-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	286.86	AUD	ORD	-2,520	-2,520
29-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt buy	286.86	AUD	ORD	2,312	2,312
29-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	286.86	AUD	ORD	384	384
29-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-51,308	-51,308
29-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-15,887	-15,887
29-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,282	-62,282
29-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-84	-84
29-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,199	-7,199
29-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,332	-4,332
29-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-46	-46
29-Sep-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	729	729
29-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	961	481
29-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	15	8
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	236	236
30-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt buy	291.03	AUD	ORD	416	416
30-Sep-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
30-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	291.85	AUD	ORD	-260	-260
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	291.60	AUD	ORD	-1,541	-1,541
30-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	291.73	AUD	ORD	-558	-558
30-Sep-21	BlackRock International Limited	on mkt sell	291.60	AUD	ORD	-2,285	-2,285
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	291.60	AUD	ORD	-969	-969
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	291.60	AUD	ORD	-828	-828
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	291.60	AUD	ORD	-3,326	-3,326
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	291.59	AUD	ORD	-352	-352
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	291.59	AUD	ORD	-347	-347
30-Sep-21	BlackRock Advisors, LLC	on mkt sell	291.60	AUD	ORD	-578	-578
30-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	291.60	AUD	ORD	-272	-272
30-Sep-21	BlackRock Financial Management, Inc.	on mkt sell	291.60	AUD	ORD	-296	-296
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	291.62	AUD	ORD	-170	-170
30-Sep-21	BlackRock Advisors, LLC	on mkt sell	291.62	AUD	ORD	-141	-141
30-Sep-21	BlackRock Advisors, LLC	on mkt sell	291.64	AUD	ORD	-67	-67
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	291.61	AUD	ORD	-136	-136
30-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	291.61	AUD	ORD	-103	-103
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	291.09	AUD	ORD	-50	-50
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	293.40	AUD	ORD	186	186
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	293.40	AUD	ORD	186	186
30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	293.40	AUD	ORD	-562	-562

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30-Sep-21	BlackRock Institutional Trust Company, National Association	on mkt sell	293.40	AUD	ORD	-2,082	-2,082
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	293.40	AUD	ORD	-2,174	-2,174
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	293.40	AUD	ORD	-850	-850
30-Sep-21	BlackRock Investment Management (Australia) Limited	on mkt sell	293.40	AUD	ORD	-257	-257
30-Sep-21	BlackRock Asset Management Canada Limited	on mkt sell	293.40	AUD	ORD	-3,185	-3,185
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	293.40	AUD	ORD	-581	-581
30-Sep-21	BlackRock Asset Management Canada Limited	on mkt buy	293.40	AUD	ORD	61	61
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	293.40	AUD	ORD	-124	-124
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	293.40	AUD	ORD	-208	-208
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt sell	293.40	AUD	ORD	-1,203	-1,203
30-Sep-21	BlackRock Advisors (UK) Limited	on mkt buy	293.40	AUD	ORD	410	410
30-Sep-21	BlackRock Advisors, LLC	on mkt buy	293.40	AUD	ORD	1,244	1,244
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt sell	293.40	AUD	ORD	-1,525	-1,525
30-Sep-21	BlackRock Investment Management (UK) Limited	on mkt buy	293.40	AUD	ORD	518	518
30-Sep-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,559	1,559
30-Sep-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,762	-5,762
30-Sep-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	360,284	360,284
30-Sep-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-12,131	-12,131
30-Sep-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-69,532	-69,532
30-Sep-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-123,332	-123,332
30-Sep-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,836	-1,836
30-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-105	-53
30-Sep-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-13	-6
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	245	245
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,224	1,224
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,145	1,145
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,832	1,832
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	624	624
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	293.13	AUD	ORD	-404	-404
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	293.13	AUD	ORD	2,569	2,569
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	293.13	AUD	ORD	236	236
01-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	288.87	AUD	ORD	1,578	1,578
01-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	288.87	AUD	ORD	4,940	4,940
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	288.87	AUD	ORD	-7,280	-7,280
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	288.87	AUD	ORD	31	31
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	288.87	AUD	ORD	283	283
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	288.87	AUD	ORD	65	65
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	288.87	AUD	ORD	130	130
01-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	288.87	AUD	ORD	-14	-14
01-Oct-21	BlackRock Investment Management, LLC	on mkt buy	288.87	AUD	ORD	52	52
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.87	AUD	ORD	1,611	1,611
01-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	288.87	AUD	ORD	59	59
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	288.87	AUD	ORD	1,127	1,127
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.87	AUD	ORD	-864	-864
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	288.87	AUD	ORD	208	208
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.87	AUD	ORD	2,253	2,253
01-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.87	AUD	ORD	1,435	1,435
01-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	288.87	AUD	ORD	705	705
01-Oct-21	BlackRock Fund Advisors	on mkt buy	288.87	AUD	ORD	1,613	1,613
01-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,800	-7,800
01-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,287	2,287
01-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-829	-829

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01-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,857	-17,857
01-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
01-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,561	-4,561
01-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,821	-18,821
01-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-30	-30
01-Oct-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	906	906
01-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-512	-256
01-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	37	18
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.12	AUD	ORD	-350	-350
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	288.12	AUD	ORD	-158	-158
04-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	290.89	AUD	ORD	-5,402	-5,402
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	289.34	AUD	ORD	344	344
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	289.34	AUD	ORD	372	372
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	291.77	AUD	ORD	1,007	1,007
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	287.33	AUD	ORD	-1,042	-1,042
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	287.33	AUD	ORD	744	744
04-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	287.33	AUD	ORD	678	678
04-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	287.33	AUD	ORD	631	631
04-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	287.33	AUD	ORD	67	67
04-Oct-21	BlackRock Fund Advisors	on mkt buy	287.33	AUD	ORD	2,305	2,305
04-Oct-21	BlackRock Fund Advisors	on mkt buy	287.33	AUD	ORD	639	639
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	287.33	AUD	ORD	2,797	2,797
04-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	287.33	AUD	ORD	1,127	1,127
04-Oct-21	BlackRock Financial Management, Inc.	on mkt buy	287.33	AUD	ORD	11	11
04-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	287.33	AUD	ORD	693	693
04-Oct-21	BlackRock Fund Advisors	on mkt buy	287.33	AUD	ORD	2,042	2,042
04-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	287.33	AUD	ORD	-13	-13
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,840	1,840
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,376	5,376
04-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,408	9,408
04-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	105,704	105,704
04-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,129	1,129
04-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-181,184	-181,184
04-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3	-3
04-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-127	-127
04-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,008	-1,008
04-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-20	-20
04-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-408	-204
04-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	66	33
05-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	286.28	AUD	ORD	385	385
05-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	286.28	AUD	ORD	1,167	1,167
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	621	621
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,032	4,032
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,392	7,392
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	286.67	AUD	ORD	651	651
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	286.67	AUD	ORD	-3,113	-3,113
05-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	286.67	AUD	ORD	30	30
05-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	286.67	AUD	ORD	1,667	1,667
05-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	286.67	AUD	ORD	-1,459	-1,459
05-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	286.67	AUD	ORD	-34	-34

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05-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	286.67	AUD	ORD	1,951	1,951
05-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	286.67	AUD	ORD	22	22
05-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,040	5,040
05-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-136,718	-136,718
05-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	93	93
05-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,221	-5,221
05-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5	5
05-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-476	-476
05-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,879	-53,879
05-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10	10
05-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-443	-222
05-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-37	-19
06-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	288.34	AUD	ORD	719	719
06-Oct-21	BlackRock Fund Advisors	on mkt buy	293.00	AUD	ORD	269	269
06-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	295	295
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	287.68	AUD	ORD	4,410	4,410
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	287.67	AUD	ORD	1,735	1,735
06-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	286.19	AUD	ORD	3,952	3,952
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	286.19	AUD	ORD	-2,078	-2,078
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	286.19	AUD	ORD	62	62
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	286.19	AUD	ORD	-155	-155
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	286.19	AUD	ORD	194	194
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	286.19	AUD	ORD	930	930
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	286.19	AUD	ORD	930	930
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	286.19	AUD	ORD	-283	-283
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	286.19	AUD	ORD	130	130
06-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	286.19	AUD	ORD	-3,084	-3,084
06-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	286.19	AUD	ORD	16	16
06-Oct-21	BlackRock Japan Co., Ltd.	on mkt buy	286.19	AUD	ORD	589	589
06-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-544	-544
06-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,061	-1,061
06-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,357	-103,357
06-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4	-4
06-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,413	1,413
06-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,733	-17,733
06-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	18	18
06-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	19	10
06-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-25	-13
07-Oct-21	BlackRock Fund Advisors	on mkt buy	286.61	AUD	ORD	1,170	1,170
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	288.06	AUD	ORD	465	465
07-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	288.06	AUD	ORD	1,116	1,116
07-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	288.06	AUD	ORD	-149	-149
07-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	288.06	AUD	ORD	-884	-884
07-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	288.06	AUD	ORD	-2,290	-2,290
07-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	288.06	AUD	ORD	4,181	4,181
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,502	2,502
07-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,004	5,004
07-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,780	1,780
07-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,642	3,642
07-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67	67
07-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,735	7,735
07-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	96,157	96,157
07-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,393	3,393
07-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-157	-79

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07-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-10	-5
08-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	290.58	AUD	ORD	-135	-135
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	289.90	AUD	ORD	15	15
08-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.64	AUD	ORD	16	16
08-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.80	AUD	ORD	358	358
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.46	AUD	ORD	4,437	4,437
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	290.46	AUD	ORD	31	31
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	290.46	AUD	ORD	31	31
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	290.46	AUD	ORD	-1,105	-1,105
08-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	290.46	AUD	ORD	-26	-26
08-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	290.46	AUD	ORD	2,990	2,990
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.46	AUD	ORD	9,966	9,966
08-Oct-21	BlackRock (Singapore) Limited	on mkt sell	290.46	AUD	ORD	-53	-53
08-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	290.46	AUD	ORD	-8,306	-8,306
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.46	AUD	ORD	1,109	1,109
08-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	290.46	AUD	ORD	-1,540	-1,540
08-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	23,171	23,171
08-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,531	-5,531
08-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-133,498	-133,498
08-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
08-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,145	-6,145
08-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-95,932	-95,932
08-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,384	-3,384
08-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-28	-14
08-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	104	52
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	287.66	AUD	ORD	104	104
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	286.92	AUD	ORD	-129	-129
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	287.50	AUD	ORD	130	130
11-Oct-21	BlackRock Fund Advisors	on mkt buy	287.50	AUD	ORD	1,956	1,956
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	287.50	AUD	ORD	2,219	2,219
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	287.50	AUD	ORD	1,376	1,376
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	287.50	AUD	ORD	788	788
11-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	287.50	AUD	ORD	36	36
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	287.50	AUD	ORD	865	865
11-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	287.50	AUD	ORD	196	196
11-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	287.50	AUD	ORD	-2,875	-2,875
11-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-23,144	-23,144
11-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	40	40
11-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,940	-14,940
11-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
11-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	81	81
11-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-189	-189
11-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4	4
11-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-145	-73
11-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	51	26
12-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	291.49	AUD	ORD	-37	-37
12-Oct-21	BlackRock Advisors, LLC	on mkt buy	291.62	AUD	ORD	495	495
12-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	291.56	AUD	ORD	-30	-30

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
12-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	291.49	AUD	ORD	-7	-7
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-218	-218
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	612	612
12-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	292.68	AUD	ORD	9,329	9,329
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	293.25	AUD	ORD	-3,114	-3,114
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	292.68	AUD	ORD	291	291
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	292.68	AUD	ORD	1,116	1,116
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	292.68	AUD	ORD	-524	-524
12-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	292.68	AUD	ORD	849	849
12-Oct-21	BlackRock Investment Management, LLC	on mkt sell	292.68	AUD	ORD	-354	-354
12-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	292.68	AUD	ORD	2,315	2,315
12-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	292.68	AUD	ORD	3,503	3,503
12-Oct-21	BlackRock Fund Advisors	on mkt buy	292.68	AUD	ORD	799	799
12-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	292.68	AUD	ORD	-16	-16
12-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,224	1,224
12-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-288	-288
12-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-432	-432
12-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,982	-19,982
12-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-81	-81
12-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-26,858	-26,858
12-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	338	338
12-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-182	-182
12-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	280	140
12-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	41	21
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	59	59
13-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	972	972
13-Oct-21	BlackRock Investment Management, LLC	on mkt sell	292.86	AUD	ORD	-69	-69
13-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	292.71	AUD	ORD	43	43
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	291.33	AUD	ORD	-2,298	-2,298
13-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	292.81	AUD	ORD	-503	-503
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	292.71	AUD	ORD	186	186
13-Oct-21	BlackRock Investment Management, LLC	on mkt buy	292.71	AUD	ORD	959	959
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	293.30	AUD	ORD	8,041	8,041
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	293.29	AUD	ORD	1,633	1,633
13-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	293.16	AUD	ORD	-771	-771
13-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	293.16	AUD	ORD	-238	-238
13-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	293.14	AUD	ORD	-240	-240
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	291.11	AUD	ORD	-49	-49
13-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	294.05	AUD	ORD	3,928	3,928
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	294.05	AUD	ORD	-287	-287
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	294.05	AUD	ORD	2,409	2,409
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	294.05	AUD	ORD	93	93
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	294.05	AUD	ORD	-75	-75
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	294.05	AUD	ORD	-566	-566
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	294.05	AUD	ORD	249	249
13-Oct-21	BlackRock Investment Management, LLC	on mkt sell	294.05	AUD	ORD	-345	-345
13-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	294.05	AUD	ORD	68	68
13-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	294.05	AUD	ORD	-1,566	-1,566
13-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	294.05	AUD	ORD	-410	-410

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13-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,027	3,027
13-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	71	71
13-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,479	90,479
13-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	23	23
13-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,084	-1,084
13-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,917	-11,917
13-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	27	27
13-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	282	141
13-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-138	-69
14-Oct-21	BlackRock Advisors, LLC	on mkt buy	297.99	AUD	ORD	1,362	1,362
14-Oct-21	BlackRock Advisors, LLC	on mkt buy	297.99	AUD	ORD	299	299
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	297.99	AUD	ORD	2,996	2,996
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	297.99	AUD	ORD	339	339
14-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	297.99	AUD	ORD	260	260
14-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	297.99	AUD	ORD	1,307	1,307
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	297.99	AUD	ORD	1,937	1,937
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	297.99	AUD	ORD	1,641	1,641
14-Oct-21	BlackRock Advisors, LLC	on mkt sell	297.90	AUD	ORD	-74	-74
14-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	297.95	AUD	ORD	23	23
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,224	1,224
14-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	832	832
14-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	296.90	AUD	ORD	651	651
14-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	296.90	AUD	ORD	249	249
14-Oct-21	BlackRock Investment Management, LLC	on mkt sell	296.90	AUD	ORD	-46	-46
14-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	296.90	AUD	ORD	-1,700	-1,700
14-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	296.90	AUD	ORD	-4,311	-4,311
14-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,563	-1,563
14-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	136	136
14-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,701	1,701
14-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12	12
14-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,318	-1,318
14-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,122	1,122
14-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	28	28
14-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	790	395
14-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-195	-97
15-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
15-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	832	832
15-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	298.12	AUD	ORD	564	564
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	298.06	AUD	ORD	-129	-129
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	297.56	AUD	ORD	1,578	1,578
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	297.56	AUD	ORD	-849	-849
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	297.56	AUD	ORD	-566	-566
15-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	297.56	AUD	ORD	-31	-31
15-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	297.56	AUD	ORD	710	710
15-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	297.56	AUD	ORD	105	105
15-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	297.56	AUD	ORD	6,177	6,177
15-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	297.56	AUD	ORD	837	837
15-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	520	520
15-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-676	-676
15-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-136,903	-136,903

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15-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-147	-147
15-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-34,484	-34,484
15-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,995	-19,995
15-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-318	-318
15-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	112	56
18-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-272	-272
18-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	236	236
18-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
18-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-540	-540
18-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	294.83	AUD	ORD	13	13
18-Oct-21	BlackRock Advisors, LLC	on mkt buy	294.83	AUD	ORD	887	887
18-Oct-21	BlackRock Advisors, LLC	on mkt buy	294.83	AUD	ORD	252	252
18-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	294.83	AUD	ORD	2,440	2,440
18-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	294.83	AUD	ORD	288	288
18-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	294.83	AUD	ORD	201	201
18-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	294.83	AUD	ORD	936	936
18-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	294.83	AUD	ORD	1,500	1,500
18-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	294.83	AUD	ORD	1,289	1,289
18-Oct-21	BlackRock Fund Advisors	on mkt buy	294.30	AUD	ORD	843	843
18-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	294.30	AUD	ORD	2,892	2,892
18-Oct-21	BlackRock Investment Management, LLC	on mkt sell	294.30	AUD	ORD	-383	-383
18-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	294.30	AUD	ORD	-6,871	-6,871
18-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,155	-2,155
18-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9	9
18-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,291	-12,291
18-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
18-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-177	-177
18-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,306	-12,306
18-Oct-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-1,089	-1,089
18-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	21	11
18-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-52	-26
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
19-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	294.99	AUD	ORD	635	635
19-Oct-21	BlackRock Advisors, LLC	on mkt buy	294.99	AUD	ORD	107	107
19-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	294.99	AUD	ORD	135	135
19-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	294.99	AUD	ORD	435	435
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	296.18	AUD	ORD	372	372
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	296.18	AUD	ORD	744	744
19-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	296.18	AUD	ORD	430	430
19-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	296.18	AUD	ORD	263	263
19-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	296.18	AUD	ORD	253	253
19-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	296.18	AUD	ORD	1,689	1,689
19-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.18	AUD	ORD	504	504
19-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,072	9,072
19-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,483	1,483
19-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,937	5,937
19-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	132,991	132,991
19-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9	9
19-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	86	86

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19-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	119,660	119,660
19-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,186	4,186
19-Oct-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-206	-206
19-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-446	-223
19-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-31	-16
20-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	298.46	AUD	ORD	-13	-13
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	298.36	AUD	ORD	-3,274	-3,274
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	298.21	AUD	ORD	-10	-10
20-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	298.26	AUD	ORD	-4,223	-4,223
20-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	298.26	AUD	ORD	-851	-851
20-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	298.26	AUD	ORD	-838	-838
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	297.67	AUD	ORD	805	805
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	297.67	AUD	ORD	97	97
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	297.67	AUD	ORD	186	186
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	297.67	AUD	ORD	-1,132	-1,132
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	297.67	AUD	ORD	286	286
20-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	297.67	AUD	ORD	-3,423	-3,423
20-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	297.67	AUD	ORD	-295	-295
20-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-462	-462
20-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,929	-5,929
20-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-132,981	-132,981
20-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
20-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
20-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-112,561	-112,561
20-Oct-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,186	-4,186
20-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	314	157
21-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	296.62	AUD	ORD	-731	-731
21-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	296.64	AUD	ORD	-2,428	-2,428
21-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,696	3,696
21-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	294.65	AUD	ORD	-805	-805
21-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	294.65	AUD	ORD	805	805
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	294.65	AUD	ORD	231	231
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	294.65	AUD	ORD	194	194
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	294.65	AUD	ORD	837	837
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	295.75	AUD	ORD	-2,325	-2,325
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	294.65	AUD	ORD	430	430
21-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	294.65	AUD	ORD	430	430
21-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	294.65	AUD	ORD	1,482	1,482
21-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	294.65	AUD	ORD	-393	-393
21-Oct-21	BlackRock Fund Advisors	on mkt sell	294.50	AUD	ORD	-609	-609
21-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-689	-689
21-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-26	-26
21-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,903	-7,903
21-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3	-3
21-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	25	25
21-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,653	-4,653
21-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	36	18
22-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	296.17	AUD	ORD	-257	-257
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	296.17	AUD	ORD	-250	-250

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22-Oct-21	BlackRock International Limited	on mkt sell	296.17	AUD	ORD	-334	-334
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	296.17	AUD	ORD	-218	-218
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	296.17	AUD	ORD	-181	-181
22-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	296.43	AUD	ORD	-1,647	-1,647
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	296.10	AUD	ORD	-1,400	-1,400
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	296.10	AUD	ORD	-199	-199
22-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	296.10	AUD	ORD	-191	-191
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	296.18	AUD	ORD	-1,581	-1,581
22-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	295.86	AUD	ORD	-195	-195
22-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	295.86	AUD	ORD	-801	-801
22-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-71,392	-71,392
22-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-103	-103
22-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-85,016	-85,016
22-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,651	-1,651
22-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-232	-232
22-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,129	-4,129
22-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-218	-109
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	297.57	AUD	ORD	-27	-27
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	295.59	AUD	ORD	155	155
25-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	295.59	AUD	ORD	1,038	1,038
25-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	295.59	AUD	ORD	38	38
25-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	295.59	AUD	ORD	-739	-739
25-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	295.59	AUD	ORD	25	25
25-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,880	5,880
25-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	188,952	188,952
25-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
25-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	153,244	153,244
25-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
25-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,817	3,817
25-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13	13
25-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-246	-123
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,380	1,380
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-80	-80
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,248	2,248
26-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	296.22	AUD	ORD	39	39
26-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	296.21	AUD	ORD	-841	-841
26-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	296.67	AUD	ORD	-2,462	-2,462
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	296.00	AUD	ORD	1,038	1,038
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	296.00	AUD	ORD	776	776
26-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	296.00	AUD	ORD	194	194
26-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	296.00	AUD	ORD	-17	-17
26-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	296.00	AUD	ORD	-40	-40
26-Oct-21	BlackRock (Singapore) Limited	on mkt sell	296.00	AUD	ORD	-49	-49
26-Oct-21	BlackRock Financial Management, Inc.	on mkt sell	296.00	AUD	ORD	-195	-195
26-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,032	4,032
26-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-193,002	-193,002
26-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,413	21,413
26-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
26-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-485	-485
26-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	21	21
26-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	110	55
26-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-53	-27
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	298.34	AUD	ORD	136	136

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27-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	298.30	AUD	ORD	-2,516	-2,516
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,800	2,800
27-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	59	59
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	298.46	AUD	ORD	-2,967	-2,967
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	298.46	AUD	ORD	-514	-514
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	298.46	AUD	ORD	-513	-513
27-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	298.30	AUD	ORD	-297	-297
27-Oct-21	BlackRock Investment Management, LLC	on mkt sell	298.29	AUD	ORD	-137	-137
27-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	298.29	AUD	ORD	-113	-113
27-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	298.98	AUD	ORD	982	982
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	298.98	AUD	ORD	-2,448	-2,448
27-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	298.98	AUD	ORD	3,086	3,086
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	298.98	AUD	ORD	-638	-638
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	298.98	AUD	ORD	3,126	3,126
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	298.98	AUD	ORD	194	194
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	298.98	AUD	ORD	262	262
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	298.98	AUD	ORD	-1,016	-1,016
27-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	298.98	AUD	ORD	73	73
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	298.98	AUD	ORD	-264	-264
27-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	298.98	AUD	ORD	662	662
27-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	298.98	AUD	ORD	60	60
27-Oct-21	BlackRock Asset Management Canada Limited	on mkt sell	298.98	AUD	ORD	-102	-102
27-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	168,597	168,597
27-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
27-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,624	3,624
27-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	960	960
27-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-132	-132
27-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	65	65
27-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-27	-13
28-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	299.59	AUD	ORD	584	584
28-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	299.59	AUD	ORD	321	321
28-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	299.59	AUD	ORD	242	242
28-Oct-21	BlackRock Japan Co., Ltd.	on mkt sell	298.90	AUD	ORD	-302	-302
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	299.84	AUD	ORD	291	291
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	299.84	AUD	ORD	837	837
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	299.84	AUD	ORD	279	279
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	299.84	AUD	ORD	558	558
28-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	299.84	AUD	ORD	97	97
28-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	299.90	AUD	ORD	656	656
28-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	299.84	AUD	ORD	15	15
28-Oct-21	BlackRock Fund Advisors	on mkt buy	299.84	AUD	ORD	450	450
28-Oct-21	BlackRock Fund Advisors	on mkt buy	299.84	AUD	ORD	351	351
28-Oct-21	BlackRock Investment Management (UK) Limited	on mkt buy	299.84	AUD	ORD	382	382
28-Oct-21	BlackRock Investment Management, LLC	on mkt buy	299.84	AUD	ORD	80	80
28-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-150,061	-150,061
28-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	21	21
28-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,801	-35,801
28-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-34	-34
28-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-135	-135
28-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,720	-1,720
28-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-462	-231

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28-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	11	6
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	302.00	AUD	ORD	74	74
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt buy	301.84	AUD	ORD	472	472
29-Oct-21	BlackRock Advisors, LLC	on mkt buy	301.84	AUD	ORD	167	167
29-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
29-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
29-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
29-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
29-Oct-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	295	295
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	301.57	AUD	ORD	-368	-368
29-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	303.55	AUD	ORD	-198	-198
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	300.49	AUD	ORD	1,052	1,052
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	300.49	AUD	ORD	6,383	6,383
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	300.49	AUD	ORD	805	805
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	300.52	AUD	ORD	-41,219	-41,219
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	300.49	AUD	ORD	1,964	1,964
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	300.49	AUD	ORD	-2,088	-2,088
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	300.49	AUD	ORD	1,767	1,767
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	300.49	AUD	ORD	-104	-104
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	300.49	AUD	ORD	9,891	9,891
29-Oct-21	BlackRock Investment Management (UK) Limited	on mkt sell	300.49	AUD	ORD	-110	-110
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt buy	300.49	AUD	ORD	1,546	1,546
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt sell	300.49	AUD	ORD	-454	-454
29-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	300.49	AUD	ORD	1,723	1,723
29-Oct-21	BlackRock Asset Management Canada Limited	on mkt buy	300.49	AUD	ORD	16	16
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	300.49	AUD	ORD	125	125
29-Oct-21	BlackRock Advisors (UK) Limited	on mkt buy	300.49	AUD	ORD	204	204
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	300.49	AUD	ORD	-6,616	-6,616
29-Oct-21	BlackRock Institutional Trust Company, National Association	on mkt sell	300.49	AUD	ORD	-4,284	-4,284
29-Oct-21	BlackRock Investment Management (Australia) Limited	on mkt sell	300.49	AUD	ORD	-3,684	-3,684
29-Oct-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	20,064	20,064
29-Oct-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
29-Oct-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,150	7,150
29-Oct-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8	8
29-Oct-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-590	-590
29-Oct-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	902	902
29-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-59	-29
29-Oct-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4	2
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	295	295
01-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.24	AUD	ORD	214	214
01-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	306.23	AUD	ORD	-3,353	-3,353
01-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	306.70	AUD	ORD	-5,958	-5,958
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	306.58	AUD	ORD	31	31
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	306.58	AUD	ORD	279	279
01-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	306.58	AUD	ORD	130	130
01-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	306.58	AUD	ORD	4,054	4,054
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,880	-5,880
01-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,632	1,632
01-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,308	-14,308
01-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8	8
01-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-198	-198

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01-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
01-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-261	-261
01-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53	53
01-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	687	344
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-80	-80
02-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	308.30	AUD	ORD	92	92
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	236	236
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,400	1,400
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	308.04	AUD	ORD	31	31
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	308.04	AUD	ORD	1,041	1,041
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	308.04	AUD	ORD	131	131
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	308.04	AUD	ORD	262	262
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	308.04	AUD	ORD	430	430
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	308.04	AUD	ORD	-773	-773
02-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	308.04	AUD	ORD	-25	-25
02-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	308.04	AUD	ORD	562	562
02-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	308.04	AUD	ORD	5,473	5,473
02-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,080	10,080
02-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,875	-2,875
02-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,521	2,521
02-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-143,688	-143,688
02-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
02-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	135	135
02-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
02-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	248	124
02-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-224	-112
03-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	164,325	164,325
03-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
03-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.13	AUD	ORD	-8	-8
03-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.13	AUD	ORD	-55	-55
03-Nov-21	BlackRock Investment Management, LLC	on mkt sell	311.13	AUD	ORD	-100	-100
03-Nov-21	BlackRock Investment Management, LLC	on mkt sell	311.13	AUD	ORD	-929	-929
03-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	311.09	AUD	ORD	144	144
03-Nov-21	BlackRock Fund Advisors	on mkt buy	310.98	AUD	ORD	819	819
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	310.84	AUD	ORD	10,311	10,311
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	310.84	AUD	ORD	526	526
03-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	311.11	AUD	ORD	-852	-852
03-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	311.10	AUD	ORD	51,045	51,045
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	310.84	AUD	ORD	279	279
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	310.84	AUD	ORD	131	131
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	310.84	AUD	ORD	97	97
03-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	310.84	AUD	ORD	482	482
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	310.84	AUD	ORD	-3,252	-3,252
03-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	310.84	AUD	ORD	-817	-817
03-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	310.84	AUD	ORD	-360	-360
03-Nov-21	BlackRock Fund Advisors	on mkt sell	310.84	AUD	ORD	-433	-433
03-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-324	-324
03-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-795	-795
03-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
03-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,102	-1,102
03-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
03-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,076	1,076

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03-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	31	31
03-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	172	86
03-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	8	4
04-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	311.33	AUD	ORD	77	77
04-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	311.33	AUD	ORD	42	42
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,920	3,920
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,247	2,247
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
04-Nov-21	BlackRock Advisors, LLC	on mkt sell	310.97	AUD	ORD	-1,199	-1,199
04-Nov-21	BlackRock Advisors, LLC	on mkt sell	310.97	AUD	ORD	-305	-305
04-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	310.97	AUD	ORD	-3,114	-3,114
04-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	310.97	AUD	ORD	-440	-440
04-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	310.97	AUD	ORD	-1,155	-1,155
04-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	310.97	AUD	ORD	-2,099	-2,099
04-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	310.97	AUD	ORD	-214	-214
04-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	310.82	AUD	ORD	-16	-16
04-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	177	177
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	311.93	AUD	ORD	62	62
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	311.93	AUD	ORD	-217	-217
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	311.93	AUD	ORD	131	131
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	311.93	AUD	ORD	430	430
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	311.93	AUD	ORD	430	430
04-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	311.93	AUD	ORD	-33	-33
04-Nov-21	BlackRock Fund Advisors	on mkt buy	311.93	AUD	ORD	2,016	2,016
04-Nov-21	BlackRock Fund Advisors	on mkt buy	311.93	AUD	ORD	1,399	1,399
04-Nov-21	BlackRock Fund Advisors	on mkt buy	311.93	AUD	ORD	2,762	2,762
04-Nov-21	BlackRock Fund Advisors	on mkt buy	311.93	AUD	ORD	1,869	1,869
04-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	311.93	AUD	ORD	270	270
04-Nov-21	BlackRock Investment Management, LLC	on mkt sell	311.93	AUD	ORD	-1,562	-1,562
04-Nov-21	BlackRock Investment Management, LLC	on mkt sell	311.93	AUD	ORD	-115	-115
04-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	311.32	AUD	ORD	-6,138	-6,138
04-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,827	-1,827
04-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,277	4,277
04-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-180	-180
04-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4	4
04-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,071	1,071
04-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	91,509	91,509
04-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,442	4,442
04-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	646	323
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	314.54	AUD	ORD	1,133	1,133
05-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	314.88	AUD	ORD	-138	-138
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	314.54	AUD	ORD	12,560	12,560
05-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	313.85	AUD	ORD	240	240
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,920	3,920
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,392	1,392
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,020	1,020
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	816	816
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,800	2,800
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,540	1,540
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	314.48	AUD	ORD	9,820	9,820
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	314.48	AUD	ORD	5,892	5,892
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	314.48	AUD	ORD	982	982

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05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	314.48	AUD	ORD	526	526
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	314.48	AUD	ORD	291	291
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	314.48	AUD	ORD	279	279
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	314.48	AUD	ORD	1,023	1,023
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	314.48	AUD	ORD	97	97
05-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	314.48	AUD	ORD	97	97
05-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	314.48	AUD	ORD	3,165	3,165
05-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	314.48	AUD	ORD	2,065	2,065
05-Nov-21	BlackRock Investment Management, LLC	on mkt sell	314.48	AUD	ORD	-457	-457
05-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	314.48	AUD	ORD	-201	-201
05-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	314.48	AUD	ORD	110	110
05-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	314.48	AUD	ORD	19	19
05-Nov-21	BlackRock Financial Management, Inc.	on mkt sell	314.48	AUD	ORD	-624	-624
05-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,486	4,486
05-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-841	-841
05-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,279	-4,279
05-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	98,259	98,259
05-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5	5
05-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	595	595
05-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,143	-90,143
05-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,442	-4,442
05-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	102	51
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,025	1,025
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,035	1,035
08-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,880	5,880
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	312.16	AUD	ORD	199	199
08-Nov-21	BlackRock Advisors, LLC	on mkt sell	312.08	AUD	ORD	-501	-501
08-Nov-21	BlackRock Financial Management, Inc.	on mkt buy	312.16	AUD	ORD	43	43
08-Nov-21	BlackRock Fund Advisors	on mkt sell	311.91	AUD	ORD	-9,106	-9,106
08-Nov-21	BlackRock Advisors, LLC	on mkt sell	312.08	AUD	ORD	-72	-72
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.08	AUD	ORD	-996	-996
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.08	AUD	ORD	-95	-95
08-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	312.08	AUD	ORD	-158	-158
08-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	312.08	AUD	ORD	-504	-504
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.08	AUD	ORD	-1,646	-1,646
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	312.10	AUD	ORD	4,257	4,257
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.10	AUD	ORD	-4,257	-4,257
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	312.10	AUD	ORD	62	62
08-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	312.10	AUD	ORD	-1,411	-1,411
08-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	312.10	AUD	ORD	-1,251	-1,251
08-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	312.10	AUD	ORD	4,488	4,488
08-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	312.10	AUD	ORD	53	53
08-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	967	967
08-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
08-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	57	57
08-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
08-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17	17
08-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,774	3,774

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08-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-88	-44
09-Nov-21	BlackRock Fund Advisors	on mkt buy	315.04	AUD	ORD	135	135
09-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	315.04	AUD	ORD	18	18
09-Nov-21	BlackRock International Limited	on mkt buy	315.04	AUD	ORD	32	32
09-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	313.49	AUD	ORD	-2,625	-2,625
09-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	313.40	AUD	ORD	1,145	1,145
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-214	-214
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	300	300
09-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	315.46	AUD	ORD	10,514	10,514
09-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	314.87	AUD	ORD	100	100
09-Nov-21	BlackRock Financial Management, Inc.	on mkt buy	315.52	AUD	ORD	60	60
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	314.88	AUD	ORD	291	291
09-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	314.88	AUD	ORD	194	194
09-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	314.88	AUD	ORD	2,932	2,932
09-Nov-21	BlackRock Advisors, LLC	on mkt buy	314.88	AUD	ORD	1,812	1,812
09-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	314.88	AUD	ORD	595	595
09-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,192	2,192
09-Nov-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,875	2,875
09-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	37	37
09-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-160	-160
09-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	696	696
09-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8	-8
09-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,349	-1,349
09-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	58	58
09-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	170	85
10-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	314.02	AUD	ORD	153	153
10-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	314.24	AUD	ORD	1,408	1,408
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	981	981
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	544	544
10-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	314.22	AUD	ORD	526	526
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	314.22	AUD	ORD	1,042	1,042
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	314.22	AUD	ORD	131	131
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	314.22	AUD	ORD	130	130
10-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	314.22	AUD	ORD	-217	-217
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,486	4,486
10-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,740	6,740
10-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-20,546	-20,546
10-Nov-21	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	11,509	11,509
10-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,477	3,477
10-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,293	4,293
10-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-180,530	-180,530
10-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-36	-36
10-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,397	-1,397
10-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	86,810	86,810
10-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,500	4,500
10-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-316	-158
11-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	307.33	AUD	ORD	191	191
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	306.77	AUD	ORD	148	148
11-Nov-21	BlackRock Investment Management, LLC	on mkt buy	306.77	AUD	ORD	190	190
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.83	AUD	ORD	-684	-684
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	306.83	AUD	ORD	97	97
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	306.83	AUD	ORD	372	372
11-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	306.83	AUD	ORD	283	283
11-Nov-21	BlackRock Advisors, LLC	on mkt buy	306.83	AUD	ORD	684	684

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11-Nov-21	BlackRock Advisors, LLC	on mkt buy	306.83	AUD	ORD	8,015	8,015
11-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-705	-705
11-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
11-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	839	839
11-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-654	-654
11-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-505	-505
11-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	41	41
11-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	87	44
11-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	49	24
12-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,920	3,920
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.30	AUD	ORD	-508	-508
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.30	AUD	ORD	-207	-207
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.30	AUD	ORD	-204	-204
12-Nov-21	BlackRock Advisors, LLC	on mkt sell	307.26	AUD	ORD	-372	-372
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.26	AUD	ORD	-484	-484
12-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	307.26	AUD	ORD	-117	-117
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.26	AUD	ORD	-332	-332
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.88	AUD	ORD	23	23
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	307.40	AUD	ORD	62	62
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	307.40	AUD	ORD	186	186
12-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.40	AUD	ORD	-36	-36
12-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	307.40	AUD	ORD	-360	-360
12-Nov-21	BlackRock Fund Advisors	on mkt buy	307.40	AUD	ORD	1,006	1,006
12-Nov-21	BlackRock Fund Advisors	on mkt buy	307.40	AUD	ORD	433	433
12-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,878	2,878
12-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	36	36
12-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49	-49
12-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-37	-37
12-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	725	725
12-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-335	-335
12-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-23	-12
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	621	621
15-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,348	1,348
15-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	309.68	AUD	ORD	11	11
15-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	309.80	AUD	ORD	804	804
15-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	309.80	AUD	ORD	4,970	4,970
15-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	309.80	AUD	ORD	-3,813	-3,813
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	309.80	AUD	ORD	283	283
15-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	309.80	AUD	ORD	-312	-312
15-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	309.80	AUD	ORD	-1,157	-1,157
15-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	309.80	AUD	ORD	6,018	6,018
15-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	309.80	AUD	ORD	233	233
15-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	309.80	AUD	ORD	12,770	12,770
15-Nov-21	BlackRock Investment Management, LLC	on mkt sell	309.80	AUD	ORD	-474	-474
15-Nov-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	3,268	3,268
15-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-20,765	-20,765
15-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	632	632
15-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,745	-19,745
15-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	76	76

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15-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,426	1,426
15-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,097	1,097
15-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	162	162
15-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	390	195
15-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	65	33
16-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	309.10	AUD	ORD	-1,881	-1,881
16-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	307.56	AUD	ORD	-182	-182
16-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	307.56	AUD	ORD	-1,579	-1,579
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	307.43	AUD	ORD	-1,042	-1,042
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	307.43	AUD	ORD	1,038	1,038
16-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	307.43	AUD	ORD	849	849
16-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	307.43	AUD	ORD	851	851
16-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.43	AUD	ORD	-6,086	-6,086
16-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	307.43	AUD	ORD	217	217
16-Nov-21	BlackRock Investment Management, LLC	on mkt buy	307.43	AUD	ORD	588	588
16-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	307.43	AUD	ORD	25	25
16-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.43	AUD	ORD	-1,256	-1,256
16-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	307.43	AUD	ORD	-168	-168
16-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-6,724	-6,724
16-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-210	-210
16-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-26	-26
16-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	116	116
16-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
16-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62	-62
16-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	22	22
16-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	218	109
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-545	-545
17-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	200	200
17-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	308.77	AUD	ORD	-1,181	-1,181
17-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	308.77	AUD	ORD	-882	-882
17-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	308.77	AUD	ORD	-459	-459
17-Nov-21	BlackRock International Limited	on mkt sell	308.77	AUD	ORD	-357	-357
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	308.77	AUD	ORD	-352	-352
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	308.77	AUD	ORD	-276	-276
17-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	308.77	AUD	ORD	-125	-125
17-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	308.75	AUD	ORD	-1,850	-1,850
17-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	308.75	AUD	ORD	-429	-429
17-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	308.75	AUD	ORD	-424	-424
17-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	309.33	AUD	ORD	-7,182	-7,182
17-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	309.33	AUD	ORD	-3,885	-3,885
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	309.00	AUD	ORD	388	388
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	309.00	AUD	ORD	62	62
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	309.00	AUD	ORD	124	124
17-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	309.00	AUD	ORD	2,772	2,772
17-Nov-21	BlackRock Financial Management, Inc.	on mkt buy	309.00	AUD	ORD	74	74
17-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	309.00	AUD	ORD	62	62
17-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	309.00	AUD	ORD	729	729

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17-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,521	4,521
17-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-503	-503
17-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	23	23
17-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,014	4,014
17-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6	-6
17-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	34	34
17-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	350	350
17-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	146	146
17-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	799	400
18-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	310.62	AUD	ORD	-1,629	-1,629
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	981	981
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,224	1,224
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	624	624
18-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	312.36	AUD	ORD	526	526
18-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,033	3,033
18-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	312.15	AUD	ORD	-1,955	-1,955
18-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	312.11	AUD	ORD	-415	-415
18-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	312.11	AUD	ORD	-211	-211
18-Nov-21	BlackRock Investment Management, LLC	on mkt sell	312.11	AUD	ORD	-201	-201
18-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.11	AUD	ORD	-199	-199
18-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	312.14	AUD	ORD	-118	-118
18-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	312.11	AUD	ORD	-157	-157
18-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	312.11	AUD	ORD	-93	-93
18-Nov-21	BlackRock Investment Management, LLC	on mkt sell	312.11	AUD	ORD	-166	-166
18-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	312.11	AUD	ORD	-81	-81
18-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.11	AUD	ORD	-68	-68
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	312.11	AUD	ORD	-55	-55
18-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	312.36	AUD	ORD	526	526
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	312.36	AUD	ORD	7,294	7,294
18-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	312.36	AUD	ORD	31	31
18-Nov-21	BlackRock Financial Management, Inc.	on mkt sell	312.36	AUD	ORD	-594	-594
18-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.36	AUD	ORD	-820	-820
18-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	312.36	AUD	ORD	-182	-182
18-Nov-21	BlackRock Fund Advisors	on mkt sell	312.36	AUD	ORD	-355	-355
18-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,208	-1,208
18-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-109	-109
18-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	24,842	24,842
18-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13	-13
18-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	123	123
18-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,914	-3,914
18-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-413	-413
18-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	839	420
18-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-224	-112
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	314.72	AUD	ORD	1,282	1,282
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	313.77	AUD	ORD	-913	-913
19-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	314.68	AUD	ORD	-4,673	-4,673
19-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	315.50	AUD	ORD	4,910	4,910
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	315.50	AUD	ORD	1,038	1,038
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	315.50	AUD	ORD	194	194
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	315.50	AUD	ORD	109	109
19-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	315.50	AUD	ORD	-130	-130

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	315.50	AUD	ORD	-1,337	-1,337
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	315.50	AUD	ORD	2,246	2,246
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	315.50	AUD	ORD	837	837
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	315.50	AUD	ORD	3,827	3,827
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	315.50	AUD	ORD	728	728
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	315.50	AUD	ORD	411	411
19-Nov-21	BlackRock Investment Management, LLC	on mkt sell	315.50	AUD	ORD	-463	-463
19-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	315.50	AUD	ORD	220	220
19-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	315.50	AUD	ORD	-2,831	-2,831
19-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	315.50	AUD	ORD	-762	-762
19-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,121	11,121
19-Nov-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,296	-2,296
19-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-955	-955
19-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-58	-58
19-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	233	233
19-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	14	14
19-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23	-23
19-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	55	55
19-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-94	-94
19-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,305	-653
19-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	50	25
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	472	472
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,025	1,025
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,160	1,160
22-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,044	4,044
22-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	315.00	AUD	ORD	2	2
22-Nov-21	BlackRock International Limited	on mkt sell	315.91	AUD	ORD	-1,457	-1,457
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	315.91	AUD	ORD	-1,439	-1,439
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	315.91	AUD	ORD	-1,025	-1,025
22-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	315.91	AUD	ORD	-1,868	-1,868
22-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	315.91	AUD	ORD	-270	-270
22-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	315.91	AUD	ORD	-865	-865
22-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	315.91	AUD	ORD	-250	-250
22-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	315.91	AUD	ORD	-433	-433
22-Nov-21	BlackRock Financial Management, Inc.	on mkt sell	315.91	AUD	ORD	-448	-448
22-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	315.91	AUD	ORD	-445	-445
22-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	315.94	AUD	ORD	70	70
22-Nov-21	BlackRock (Singapore) Limited	on mkt buy	315.94	AUD	ORD	1,116	1,116
22-Nov-21	BlackRock Financial Management, Inc.	on mkt sell	315.90	AUD	ORD	-191	-191
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	316.07	AUD	ORD	1,038	1,038
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	316.07	AUD	ORD	388	388
22-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	316.07	AUD	ORD	-742	-742
22-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	316.07	AUD	ORD	-195	-195
22-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	316.07	AUD	ORD	-1,873	-1,873
22-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-840	-840
22-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
22-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,482	-3,482
22-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-961	-961

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22-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-139	-139
22-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-88	-88
22-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	170	170
22-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	289	145
22-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-197	-99
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	317.06	AUD	ORD	491	491
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	316.52	AUD	ORD	-141	-141
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,244	2,244
23-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	317.06	AUD	ORD	7,365	7,365
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	317.06	AUD	ORD	31	31
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	317.06	AUD	ORD	62	62
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	317.06	AUD	ORD	194	194
23-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	317.06	AUD	ORD	1,616	1,616
23-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	317.06	AUD	ORD	165	165
23-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	317.06	AUD	ORD	-1,537	-1,537
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,488	4,488
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	624	624
23-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,422	1,422
23-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	49,765	49,765
23-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	295	295
23-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	64	64
23-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	607	607
23-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,826	-1,826
23-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,173	1,173
23-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-254	-254
23-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	723	362
24-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	317.70	AUD	ORD	-411	-411
24-Nov-21	BlackRock Japan Co., Ltd.	on mkt sell	317.70	AUD	ORD	-365	-365
24-Nov-21	BlackRock Financial Management, Inc.	on mkt sell	317.70	AUD	ORD	-79	-79
24-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	317.70	AUD	ORD	-84	-84
24-Nov-21	BlackRock Investment Management, LLC	on mkt sell	317.70	AUD	ORD	-165	-165
24-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	317.70	AUD	ORD	-87	-87
24-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-109	-109
24-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,236	1,236
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	318.00	AUD	ORD	2,104	2,104
24-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	318.00	AUD	ORD	4,910	4,910
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	318.00	AUD	ORD	31	31
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	318.00	AUD	ORD	-166	-166
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	318.00	AUD	ORD	93	93
24-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	318.00	AUD	ORD	96	96
24-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	318.00	AUD	ORD	-2,799	-2,799
24-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	318.00	AUD	ORD	47	47
24-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	318.00	AUD	ORD	-1,128	-1,128
24-Nov-21	BlackRock Financial Management, Inc.	on mkt sell	318.00	AUD	ORD	-110	-110
24-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-74,791	-74,791
24-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-871	-871
24-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,704	2,704
24-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-589	-589
24-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,408	1,408
24-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,950	-14,950

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24-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-308	-308
24-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	155	78
24-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	10	5
25-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	316.89	AUD	ORD	-1,239	-1,239
25-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	317.12	AUD	ORD	-488	-488
25-Nov-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-10,575	-10,575
25-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,671	1,671
25-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,746	-3,746
25-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,156	3,156
25-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	824	824
25-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-688	-688
25-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,328	-28,328
25-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,274	-3,274
26-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	315.50	AUD	ORD	-2,607	-2,607
26-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	312.00	AUD	ORD	1,964	1,964
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	312.00	AUD	ORD	1,042	1,042
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	312.00	AUD	ORD	1,953	1,953
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	312.00	AUD	ORD	-262	-262
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	312.00	AUD	ORD	283	283
26-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	312.00	AUD	ORD	-194	-194
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.00	AUD	ORD	-522	-522
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.00	AUD	ORD	-2,301	-2,301
26-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	312.00	AUD	ORD	-1,547	-1,547
26-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	312.00	AUD	ORD	223	223
26-Nov-21	BlackRock Fund Advisors	on mkt buy	312.00	AUD	ORD	542	542
26-Nov-21	BlackRock Fund Advisors	on mkt buy	312.00	AUD	ORD	351	351
26-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,998	-1,998
26-Nov-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-470	-470
26-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,187	48,187
26-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-93	-93
26-Nov-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,848	-2,848
26-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,042	-27,042
26-Nov-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-362	-362
26-Nov-21	BlackRock Asset Management North Asia Limited	in specie	n/a	AUD	ORD	-4,646	-4,646
26-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-17	-9
29-Nov-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,877	5,877
29-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	308.55	AUD	ORD	264	264
29-Nov-21	BlackRock International Limited	on mkt sell	308.43	AUD	ORD	-1,297	-1,297
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	308.43	AUD	ORD	-1,267	-1,267
29-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	308.43	AUD	ORD	-436	-436
29-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	308.43	AUD	ORD	-139	-139
29-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	308.43	AUD	ORD	-434	-434
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	308.43	AUD	ORD	-981	-981
29-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	308.43	AUD	ORD	-539	-539
29-Nov-21	BlackRock Financial Management, Inc.	on mkt sell	308.38	AUD	ORD	-138	-138
29-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.19	AUD	ORD	-2,072	-2,072
29-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.19	AUD	ORD	-104	-104

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29-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	307.19	AUD	ORD	-102	-102
29-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	307.00	AUD	ORD	5,892	5,892
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	307.00	AUD	ORD	155	155
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	307.00	AUD	ORD	-655	-655
29-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	307.00	AUD	ORD	65	65
29-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	85,470	85,470
29-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,014	-38,014
29-Nov-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
29-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,428	-14,428
29-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	139	70
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	308.37	AUD	ORD	-916	-916
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	308.37	AUD	ORD	-2,307	-2,307
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	308.37	AUD	ORD	-738	-738
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	308.53	AUD	ORD	-65	-65
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	306.79	AUD	ORD	2,455	2,455
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	306.79	AUD	ORD	156	156
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	306.79	AUD	ORD	-67	-67
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-53	-53
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	306.79	AUD	ORD	-99	-99
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	306.79	AUD	ORD	103	103
30-Nov-21	BlackRock Financial Management, Inc.	on mkt buy	306.79	AUD	ORD	267	267
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.79	AUD	ORD	153	153
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.79	AUD	ORD	-1,577	-1,577
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.79	AUD	ORD	-880	-880
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-523	-523
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-420	-420
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-416	-416
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.79	AUD	ORD	-12,339	-12,339
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-88	-88
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-200	-200
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.79	AUD	ORD	844	844
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.79	AUD	ORD	3,044	3,044
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	306.79	AUD	ORD	-442	-442
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.79	AUD	ORD	81	81
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	306.79	AUD	ORD	-102	-102
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	306.79	AUD	ORD	-60	-60
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.79	AUD	ORD	-517	-517
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.79	AUD	ORD	-2,824	-2,824
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.79	AUD	ORD	-107	-107
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.79	AUD	ORD	-572	-572
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-282	-282
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-107	-107
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-1,303	-1,303
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	306.79	AUD	ORD	-60	-60
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-787	-787
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	306.79	AUD	ORD	-5	-5
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	306.79	AUD	ORD	-15	-15

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30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-152	-152
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-122	-122
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-87	-87
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-1,911	-1,911
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-6,997	-6,997
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-989	-989
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-285	-285
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	306.79	AUD	ORD	-1,873	-1,873
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	306.79	AUD	ORD	-210	-210
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	306.79	AUD	ORD	-205	-205
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	306.79	AUD	ORD	-311	-311
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	306.79	AUD	ORD	-180	-180
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.79	AUD	ORD	-1,553	-1,553
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.79	AUD	ORD	-8,458	-8,458
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.79	AUD	ORD	-323	-323
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.79	AUD	ORD	-1,720	-1,720
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-326	-326
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-851	-851
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	306.79	AUD	ORD	984	984
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.79	AUD	ORD	904	904
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	306.79	AUD	ORD	190	190
30-Nov-21	BlackRock Fund Advisors	on mkt buy	306.79	AUD	ORD	3,094	3,094
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-3,905	-3,905
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	306.79	AUD	ORD	-186	-186
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	306.79	AUD	ORD	35	35
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-2,368	-2,368
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	306.79	AUD	ORD	-21	-21
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	306.79	AUD	ORD	-50	-50
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-460	-460
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-374	-374
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	306.79	AUD	ORD	4	4
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-267	-267
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-5,718	-5,718
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-20,944	-20,944
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-2,969	-2,969
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-857	-857
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	306.79	AUD	ORD	-5,603	-5,603
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	306.79	AUD	ORD	-635	-635
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt buy	306.79	AUD	ORD	50	50
30-Nov-21	BlackRock Investment Management, LLC	on mkt buy	306.79	AUD	ORD	79	79
30-Nov-21	BlackRock Asset Management Canada Limited	on mkt sell	306.79	AUD	ORD	-621	-621
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-6,975	-6,975
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.79	AUD	ORD	3,910	3,910
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.79	AUD	ORD	353	353
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-195	-195
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-2,116	-2,116
30-Nov-21	BlackRock Fund Advisors	on mkt buy	306.79	AUD	ORD	13,388	13,388
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-3,758	-3,758
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-2,623	-2,623
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-44	-44
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-5,750	-5,750
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-189	-189

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30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	306.79	AUD	ORD	-8,785	-8,785
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	306.79	AUD	ORD	-3,840	-3,840
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	306.79	AUD	ORD	-1,201	-1,201
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	306.79	AUD	ORD	-169	-169
30-Nov-21	BlackRock Investment Management, LLC	on mkt buy	306.79	AUD	ORD	342	342
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt buy	306.79	AUD	ORD	13,174	13,174
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-2,420	-2,420
30-Nov-21	BlackRock Institutional Trust Company, National Association	on mkt sell	306.79	AUD	ORD	-230	-230
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.79	AUD	ORD	-475	-475
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.79	AUD	ORD	-265	-265
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-157	-157
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	306.79	AUD	ORD	-124	-124
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	306.79	AUD	ORD	-72	-72
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.79	AUD	ORD	-624	-624
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	306.79	AUD	ORD	4,415	4,415
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.79	AUD	ORD	-3,397	-3,397
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.79	AUD	ORD	-130	-130
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-127	-127
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-596	-596
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt buy	306.79	AUD	ORD	1,767	1,767
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.79	AUD	ORD	-3,718	-3,718
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	306.79	AUD	ORD	1,022	1,022
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-1,569	-1,569
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	306.79	AUD	ORD	-74	-74
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-950	-950
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-184	-184
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-27	-27
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-149	-149
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-60	-60
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-106	-106
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-2,298	-2,298
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-8,416	-8,416
30-Nov-21	BlackRock Fund Advisors	on mkt sell	306.79	AUD	ORD	-1,193	-1,193
30-Nov-21	BlackRock Advisors (UK) Limited	on mkt sell	306.79	AUD	ORD	-344	-344
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt buy	306.79	AUD	ORD	82	82
30-Nov-21	BlackRock Investment Management (Australia) Limited	on mkt sell	306.79	AUD	ORD	-29	-29
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	306.79	AUD	ORD	2,611	2,611
30-Nov-21	BlackRock Investment Management (UK) Limited	on mkt buy	306.79	AUD	ORD	2,918	2,918
30-Nov-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,156	3,156
30-Nov-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,456	-10,456
30-Nov-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17	-17
30-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	415	208
30-Nov-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-18	-9
01-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	309.01	AUD	ORD	-149	-149
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	309.08	AUD	ORD	677	677
01-Dec-21	BlackRock Fund Advisors	on mkt buy	310.10	AUD	ORD	491	491
01-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,502	-3,502
01-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	297	297
01-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	309.19	AUD	ORD	803	803

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01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	309.19	AUD	ORD	465	465
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	309.19	AUD	ORD	-174	-174
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	309.19	AUD	ORD	715	715
01-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	309.19	AUD	ORD	-6,025	-6,025
01-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,385	2,385
01-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,320	6,320
01-Dec-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
01-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,078	3,078
01-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-650	-325
01-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-13	-7
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	307.58	AUD	ORD	45	45
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	306.77	AUD	ORD	158	158
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.59	AUD	ORD	-1,397	-1,397
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	305.49	AUD	ORD	15,122	15,122
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	965	965
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	297	297
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt sell	306.04	AUD	ORD	-8	-8
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt sell	306.04	AUD	ORD	-10	-10
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	306.04	AUD	ORD	-38	-38
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,028	6,028
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	305.18	AUD	ORD	391	391
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt sell	305.21	AUD	ORD	-72	-72
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt sell	305.21	AUD	ORD	-82	-82
02-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	305.21	AUD	ORD	-325	-325
02-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	305.30	AUD	ORD	-14,730	-14,730
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	305.30	AUD	ORD	32	32
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	305.30	AUD	ORD	256	256
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	305.30	AUD	ORD	194	194
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	305.30	AUD	ORD	485	485
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	305.30	AUD	ORD	849	849
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	305.30	AUD	ORD	283	283
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	305.30	AUD	ORD	975	975
02-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	305.30	AUD	ORD	19,077	19,077
02-Dec-21	BlackRock Fund Advisors	on mkt buy	305.30	AUD	ORD	460	460
02-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	305.30	AUD	ORD	589	589
02-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	305.30	AUD	ORD	11,723	11,723
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	305.30	AUD	ORD	-664	-664
02-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	305.30	AUD	ORD	-2,669	-2,669
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-972	-972
02-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,584	1,584
02-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-565	-565
02-Dec-21	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	7,489	7,489
02-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	151	151
02-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,085	15,085
02-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,031	-3,031
02-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	230	115
02-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3	-2
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	298.44	AUD	ORD	6,942	6,942
03-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	298.39	AUD	ORD	2,901	2,901
03-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	298.39	AUD	ORD	4,373	4,373
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	298.64	AUD	ORD	25,296	25,296
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	300.73	AUD	ORD	-2,689	-2,689
03-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	297.83	AUD	ORD	-710	-710
03-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	297.73	AUD	ORD	-10	-10

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03-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	297.56	AUD	ORD	50	50
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	297.67	AUD	ORD	194	194
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	297.67	AUD	ORD	873	873
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	297.67	AUD	ORD	558	558
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	297.67	AUD	ORD	283	283
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	297.67	AUD	ORD	283	283
03-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	297.67	AUD	ORD	42	42
03-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	297.67	AUD	ORD	29	29
03-Dec-21	BlackRock Advisors, LLC	on mkt buy	297.67	AUD	ORD	1,501	1,501
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	297.67	AUD	ORD	725	725
03-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	297.67	AUD	ORD	1,209	1,209
03-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	47,368	47,368
03-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	19,514	19,514
03-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	828	828
03-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-6,650	-6,650
03-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13,767	-13,767
03-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,970	-10,970
03-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29	-29
03-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-32	-16
03-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-230	-115
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,269	-1,269
06-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	293.63	AUD	ORD	-484	-484
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	296.29	AUD	ORD	39,280	39,280
06-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	296.29	AUD	ORD	-4,062	-4,062
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	296.29	AUD	ORD	846	846
06-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	296.29	AUD	ORD	564	564
06-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	296.29	AUD	ORD	-13,278	-13,278
06-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,912	6,912
06-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	26,449	26,449
06-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,122	-4,122
06-Dec-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
06-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	81	81
06-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,000	2,000
06-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,247	-624
06-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	9	5
07-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	300.63	AUD	ORD	935	935
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	624	624
07-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	297	297
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	298.84	AUD	ORD	-1,948	-1,948
07-Dec-21	BlackRock Advisors, LLC	on mkt buy	301.46	AUD	ORD	884	884
07-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	301.46	AUD	ORD	173	173
07-Dec-21	BlackRock Advisors, LLC	on mkt buy	301.46	AUD	ORD	132	132
07-Dec-21	BlackRock Fund Advisors	on mkt buy	301.46	AUD	ORD	103	103
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	301.46	AUD	ORD	78	78
07-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	301.46	AUD	ORD	14	14
07-Dec-21	BlackRock International Limited	on mkt buy	301.46	AUD	ORD	27	27
07-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	301.79	AUD	ORD	41,735	41,735
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	301.79	AUD	ORD	-64	-64
07-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	301.79	AUD	ORD	430	430
07-Dec-21	BlackRock Investment Management, LLC	on mkt sell	301.79	AUD	ORD	-471	-471
07-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	301.79	AUD	ORD	-418	-418

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07-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	301.79	AUD	ORD	7,309	7,309
07-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	301.79	AUD	ORD	1,553	1,553
07-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	301.79	AUD	ORD	683	683
07-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,283	2,283
07-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,510	-1,510
07-Dec-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
07-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12	-12
07-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
07-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	94	47
07-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-287	-144
08-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	281,644	281,644
08-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	60,595	60,595
08-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	303.53	AUD	ORD	1,437	1,437
08-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	303.53	AUD	ORD	6,831	6,831
08-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,301	2,301
08-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	299.85	AUD	ORD	73	73
08-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,853	5,853
08-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	272	272
08-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	304.45	AUD	ORD	936	936
08-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	304.40	AUD	ORD	-149	-149
08-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	304.40	AUD	ORD	-39	-39
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	304.40	AUD	ORD	-210	-210
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	304.40	AUD	ORD	-151	-151
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	304.35	AUD	ORD	291	291
08-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	304.35	AUD	ORD	1,113	1,113
08-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	304.35	AUD	ORD	2,619	2,619
08-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	304.35	AUD	ORD	508	508
08-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	304.35	AUD	ORD	50	50
08-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	304.35	AUD	ORD	-1,508	-1,508
08-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,466	7,466
08-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,389	4,389
08-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	325	325
08-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	37,755	37,755
08-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-38	-19
09-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	305.08	AUD	ORD	193	193
09-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	305.07	AUD	ORD	105	105
09-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	842	842
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	304.68	AUD	ORD	16	16
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	304.68	AUD	ORD	776	776
09-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	304.68	AUD	ORD	113	113
09-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	304.68	AUD	ORD	-694	-694
09-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	304.68	AUD	ORD	-655	-655
09-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	805	805
09-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,140	1,140
09-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,280	14,280
09-Dec-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
09-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-22	-22

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09-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-40	-40
09-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-593	-297
09-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-7	-4
10-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	298.82	AUD	ORD	8	8
10-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	298.80	AUD	ORD	2,654	2,654
10-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	298.80	AUD	ORD	1,781	1,781
10-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,301	2,301
10-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	298.31	AUD	ORD	-4,939	-4,939
10-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	298.31	AUD	ORD	1,269	1,269
10-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	298.31	AUD	ORD	692	692
10-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	298.31	AUD	ORD	108	108
10-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13,141	13,141
10-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,210	1,210
10-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22	22
10-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	211	211
10-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-326	-163
10-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	59	30
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,288	2,288
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,414	-3,414
13-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,700	-5,700
13-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	298.05	AUD	ORD	63	63
13-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	297.27	AUD	ORD	-13,748	-13,748
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	297.27	AUD	ORD	16	16
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	297.27	AUD	ORD	-262	-262
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	297.27	AUD	ORD	-393	-393
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	297.27	AUD	ORD	282	282
13-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	297.27	AUD	ORD	564	564
13-Dec-21	BlackRock Fund Advisors	on mkt sell	297.27	AUD	ORD	-1,249	-1,249
13-Dec-21	BlackRock Fund Advisors	on mkt sell	297.27	AUD	ORD	-16,762	-16,762
13-Dec-21	BlackRock Fund Advisors	on mkt sell	297.27	AUD	ORD	-2,295	-2,295
13-Dec-21	BlackRock Fund Advisors	on mkt sell	297.27	AUD	ORD	-1,478	-1,478
13-Dec-21	BlackRock Fund Advisors	on mkt sell	297.27	AUD	ORD	-654	-654
13-Dec-21	BlackRock Fund Advisors	on mkt sell	297.27	AUD	ORD	-13,880	-13,880
13-Dec-21	BlackRock Fund Advisors	on mkt sell	297.27	AUD	ORD	-270	-270
13-Dec-21	BlackRock Fund Advisors	on mkt sell	297.27	AUD	ORD	-7,105	-7,105
13-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	297.27	AUD	ORD	-666	-666
13-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,480	-12,480
13-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-245	-245
13-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	60	60
13-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
13-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-648	-324
14-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-58,829	-58,829
14-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	297.27	AUD	ORD	2,080	2,080
14-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,500	-9,500
14-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	252	252
14-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	52,969	52,969
14-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-92	-92
14-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-37	-37
14-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,248	-624
14-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	100	50
15-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	297.27	AUD	ORD	1,606	1,606
15-Dec-21	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	6,106	6,106
15-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	297.27	AUD	ORD	803	803
15-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	23,229	23,229

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15-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-124,126	-124,126
15-Dec-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-821	-821
15-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-364	-364
15-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,109	-36,109
15-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6	6
15-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-125	-63
15-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-77	-39
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	273.00	AUD	ORD	52	52
16-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	273.00	AUD	ORD	249	249
16-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	273.00	AUD	ORD	261	261
16-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	273.00	AUD	ORD	77	77
16-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	273.00	AUD	ORD	18	18
16-Dec-21	BlackRock Fund Advisors	on mkt sell	273.06	AUD	ORD	-468	-468
16-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	273.06	AUD	ORD	-1,436	-1,436
16-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	273.06	AUD	ORD	-560	-560
16-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	272.93	AUD	ORD	194	194
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	273.00	AUD	ORD	-1,032	-1,032
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	273.00	AUD	ORD	1,035	1,035
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	273.00	AUD	ORD	-1,137	-1,137
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	273.00	AUD	ORD	282	282
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	273.00	AUD	ORD	282	282
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	273.00	AUD	ORD	282	282
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	273.00	AUD	ORD	564	564
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	273.00	AUD	ORD	65	65
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	273.00	AUD	ORD	195	195
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	273.00	AUD	ORD	1,260	1,260
16-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.00	AUD	ORD	376	376
16-Dec-21	BlackRock Japan Co., Ltd.	on mkt sell	273.00	AUD	ORD	-41	-41
16-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	273.00	AUD	ORD	-564	-564
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	273.00	AUD	ORD	-279	-279
16-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	273.00	AUD	ORD	282	282
16-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,538	9,538
16-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,130	1,130
16-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	133,797	133,797
16-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,254	8,254
16-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,609	-13,609
16-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	45	45
16-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-284	-142
16-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-33	-17
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	272.74	AUD	ORD	6,529	6,529
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	272.74	AUD	ORD	10,063	10,063
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.04	AUD	ORD	6,771	6,771
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.04	AUD	ORD	1,051	1,051
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.04	AUD	ORD	1,065	1,065
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	272.60	AUD	ORD	28	28
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	272.60	AUD	ORD	54	54
17-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	764	764
17-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,746	1,746
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	272.10	AUD	ORD	16	16
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	272.10	AUD	ORD	194	194
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	272.10	AUD	ORD	130	130

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17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	272.10	AUD	ORD	-6,094	-6,094
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	272.10	AUD	ORD	-1,500	-1,500
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	272.10	AUD	ORD	-1,056	-1,056
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	272.10	AUD	ORD	-1,894	-1,894
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	272.10	AUD	ORD	1,846	1,846
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	272.10	AUD	ORD	-15	-15
17-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	272.10	AUD	ORD	1,771	1,771
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	272.10	AUD	ORD	-1,701	-1,701
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	272.10	AUD	ORD	-2,736	-2,736
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	272.10	AUD	ORD	113	113
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	272.10	AUD	ORD	549	549
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	272.10	AUD	ORD	72	72
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	272.10	AUD	ORD	-2,173	-2,173
17-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	272.10	AUD	ORD	-1,545	-1,545
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	272.10	AUD	ORD	125	125
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	272.10	AUD	ORD	1,068	1,068
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	272.10	AUD	ORD	1,936	1,936
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	272.10	AUD	ORD	617	617
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	272.10	AUD	ORD	-809	-809
17-Dec-21	BlackRock Fund Advisors	on mkt buy	272.10	AUD	ORD	1,221	1,221
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	272.10	AUD	ORD	-654	-654
17-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	272.10	AUD	ORD	544	544
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	272.10	AUD	ORD	-461	-461
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	272.10	AUD	ORD	-826	-826
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	272.10	AUD	ORD	-43	-43
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	272.10	AUD	ORD	12,858	12,858
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	272.10	AUD	ORD	-4,885	-4,885
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	272.10	AUD	ORD	-7,855	-7,855
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	272.10	AUD	ORD	1,097	1,097
17-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	272.10	AUD	ORD	91	91
17-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	272.10	AUD	ORD	167	167
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	272.10	AUD	ORD	191	191
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	272.10	AUD	ORD	-947	-947
17-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	272.10	AUD	ORD	340	340
17-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	272.10	AUD	ORD	1,132	1,132
17-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	272.10	AUD	ORD	-353	-353
17-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	105,847	105,847
17-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-999	-999
17-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-145,467	-145,467
17-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	840	840
17-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	152	152

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17-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	7	7
17-Dec-21	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,820	1,820
17-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,356	-678
17-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-76	-38
20-Dec-21	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	235,694	235,694
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,280	2,280
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,455	4,455
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	273.50	AUD	ORD	1,053	1,053
20-Dec-21	BlackRock Fund Advisors	on mkt buy	273.50	AUD	ORD	546	546
20-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	275.07	AUD	ORD	528	528
20-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	275.07	AUD	ORD	401	401
20-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	275.07	AUD	ORD	759	759
20-Dec-21	BlackRock Advisors, LLC	on mkt buy	275.07	AUD	ORD	86	86
20-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	275.07	AUD	ORD	288	288
20-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	275.07	AUD	ORD	1,270	1,270
20-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	275.07	AUD	ORD	702	702
20-Dec-21	BlackRock International Limited	on mkt buy	275.07	AUD	ORD	385	385
20-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	275.07	AUD	ORD	917	917
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	275.07	AUD	ORD	782	782
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	275.07	AUD	ORD	616	616
20-Dec-21	BlackRock (Singapore) Limited	on mkt buy	275.07	AUD	ORD	449	449
20-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	275.07	AUD	ORD	547	547
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	275.07	AUD	ORD	75	75
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	276.47	AUD	ORD	2,730	2,730
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	273.76	AUD	ORD	430	430
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	273.76	AUD	ORD	7,800	7,800
20-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	273.76	AUD	ORD	-53	-53
20-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	273.76	AUD	ORD	12,467	12,467
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	273.76	AUD	ORD	3,660	3,660
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	273.76	AUD	ORD	7,295	7,295
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	273.76	AUD	ORD	5,148	5,148
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	273.76	AUD	ORD	7,310	7,310
20-Dec-21	BlackRock Asset Management North Asia Limited	on mkt buy	273.76	AUD	ORD	47	47
20-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	273.76	AUD	ORD	5,850	5,850
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	273.76	AUD	ORD	632	632
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	273.76	AUD	ORD	10,748	10,748
20-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	273.76	AUD	ORD	557	557
20-Dec-21	BlackRock Fund Advisors	on mkt buy	273.76	AUD	ORD	1,033	1,033
20-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	273.76	AUD	ORD	1,633	1,633
20-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	273.76	AUD	ORD	746	746
20-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,560	1,560
20-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-26,711	-26,711
20-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
20-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,052	15,052
20-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	30	30
20-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11	-11
20-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,621	-1,811
20-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,298	-649

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21-Dec-21	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	510	510
21-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	8,847	8,847
21-Dec-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	15,113	15,113
21-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	283.69	AUD	ORD	-4,152	-4,152
21-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	283.69	AUD	ORD	-2,581	-2,581
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	283.69	AUD	ORD	-147	-147
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	279.65	AUD	ORD	-2,575	-2,575
21-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	384	384
21-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	282.80	AUD	ORD	1,551	1,551
21-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	282.80	AUD	ORD	1,529	1,529
21-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	286.25	AUD	ORD	154	154
21-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	286.23	AUD	ORD	631	631
21-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	286.64	AUD	ORD	738	738
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	238	238
21-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	282.80	AUD	ORD	2,001	2,001
21-Dec-21	BlackRock Advisors, LLC	on mkt buy	286.25	AUD	ORD	118	118
21-Dec-21	BlackRock Advisors, LLC	on mkt buy	286.23	AUD	ORD	401	401
21-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	286.24	AUD	ORD	215	215
21-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	286.25	AUD	ORD	125	125
21-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	286.23	AUD	ORD	2,287	2,287
21-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	286.23	AUD	ORD	983	983
21-Dec-21	BlackRock International Limited	on mkt buy	286.23	AUD	ORD	1,221	1,221
21-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	286.23	AUD	ORD	1,762	1,762
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	286.23	AUD	ORD	1,200	1,200
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	286.23	AUD	ORD	945	945
21-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	286.24	AUD	ORD	216	216
21-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	286.23	AUD	ORD	327	327
21-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	286.23	AUD	ORD	320	320
21-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	286.23	AUD	ORD	1,353	1,353
21-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	102	102
21-Dec-21	BlackRock Advisors, LLC	on mkt buy	286.24	AUD	ORD	80	80
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	287.21	AUD	ORD	64	64
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	287.21	AUD	ORD	65	65
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	287.21	AUD	ORD	148	148
21-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	287.21	AUD	ORD	134	134
21-Dec-21	BlackRock Fund Advisors	on mkt buy	287.21	AUD	ORD	673	673
21-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	287.21	AUD	ORD	1,471	1,471
21-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	287.21	AUD	ORD	588	588
21-Dec-21	BlackRock Fund Advisors	on mkt buy	287.21	AUD	ORD	951	951
21-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	79,735	79,735
21-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18	-18
21-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,379	1,379
21-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-318	-318
21-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,019	1,019
21-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	14	14
21-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,539	-770

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21-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-153	-77
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	291.77	AUD	ORD	672	672
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	291.77	AUD	ORD	189	189
22-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	291.31	AUD	ORD	-1,441	-1,441
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	291.61	AUD	ORD	5,101	5,101
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	291.60	AUD	ORD	-900	-900
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	291.44	AUD	ORD	-672	-672
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	291.44	AUD	ORD	-183	-183
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	291.44	AUD	ORD	-178	-178
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	678	678
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	568	568
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	515	515
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	250	250
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.74	AUD	ORD	545	545
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	291	291
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	131	131
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	372	372
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	290.74	AUD	ORD	-97	-97
22-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	290.74	AUD	ORD	6,354	6,354
22-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	290.74	AUD	ORD	682	682
22-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	290.74	AUD	ORD	1,450	1,450
22-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	290.74	AUD	ORD	5,661	5,661
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	137	137
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.74	AUD	ORD	77	77
22-Dec-21	BlackRock Advisors, LLC	on mkt buy	290.74	AUD	ORD	122	122
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	5,740	5,740
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	496	496
22-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	290.74	AUD	ORD	62	62
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	56	56
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	165	165
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	604	604
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	2,449	2,449
22-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	290.74	AUD	ORD	5,201	5,201
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	39,046	39,046
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	385	385
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	19,929	19,929
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	8,421	8,421
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	21	21
22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	290.74	AUD	ORD	486	486
22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	290.74	AUD	ORD	1,042	1,042
22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	290.74	AUD	ORD	1,404	1,404
22-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	290.74	AUD	ORD	460	460
22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	290.74	AUD	ORD	329	329
22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	290.74	AUD	ORD	781	781

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22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	290.74	AUD	ORD	1,435	1,435
22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	290.74	AUD	ORD	651	651
22-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	290.74	AUD	ORD	373	373
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	4,485	4,485
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	38,417	38,417
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	18,944	18,944
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	59,841	59,841
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	1,754	1,754
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	12,549	12,549
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	13,068	13,068
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	5,861	5,861
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	545	545
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	17,624	17,624
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.74	AUD	ORD	651	651
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.74	AUD	ORD	4,254	4,254
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.74	AUD	ORD	27,033	27,033
22-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	290.74	AUD	ORD	66	66
22-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	290.74	AUD	ORD	2,854	2,854
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	5,007	5,007
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	81	81
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	1,657	1,657
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	10,842	10,842
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	191	191
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	655	655
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	2,004	2,004
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	361	361
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	3,318	3,318
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	918	918
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	925	925
22-Dec-21	BlackRock Advisors, LLC	on mkt buy	290.74	AUD	ORD	5,604	5,604
22-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	290.74	AUD	ORD	113	113
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	19,494	19,494
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	7,796	7,796
22-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	290.74	AUD	ORD	888	888
22-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	290.74	AUD	ORD	51	51
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	660	660
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	49	49
22-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	290.74	AUD	ORD	36	36
22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	290.74	AUD	ORD	68	68
22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	290.74	AUD	ORD	464	464
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	697	697
22-Dec-21	BlackRock Financial Management, Inc.	on mkt sell	290.74	AUD	ORD	-371	-371
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	12,819	12,819
22-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	290.74	AUD	ORD	544	544
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.74	AUD	ORD	44	44
22-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	290.74	AUD	ORD	59	59
22-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	290.74	AUD	ORD	206	206
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	2,721	2,721
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	5,252	5,252

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22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	91,656	91,656
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	291.60	AUD	ORD	-1,427	-1,427
22-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	290.74	AUD	ORD	6,248	6,248
22-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	290.74	AUD	ORD	674	674
22-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	290.74	AUD	ORD	1,429	1,429
22-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	290.74	AUD	ORD	5,570	5,570
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	137	137
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.74	AUD	ORD	79	79
22-Dec-21	BlackRock Advisors, LLC	on mkt buy	290.74	AUD	ORD	122	122
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	5,648	5,648
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	490	490
22-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	290.74	AUD	ORD	63	63
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	57	57
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	165	165
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	597	597
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	2,412	2,412
22-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	290.74	AUD	ORD	5,118	5,118
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	38,377	38,377
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	382	382
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	19,589	19,589
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	8,278	8,278
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	23	23
22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	290.74	AUD	ORD	481	481
22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	290.74	AUD	ORD	1,028	1,028
22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	290.74	AUD	ORD	1,384	1,384
22-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	290.74	AUD	ORD	455	455
22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	290.74	AUD	ORD	326	326
22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	290.74	AUD	ORD	771	771
22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	290.74	AUD	ORD	1,413	1,413
22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	290.74	AUD	ORD	643	643
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	4,412	4,412
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	37,759	37,759
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	18,621	18,621
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	58,816	58,816
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	1,727	1,727
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	12,332	12,332
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	12,842	12,842
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	5,762	5,762
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	538	538
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	17,324	17,324
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.74	AUD	ORD	643	643
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.74	AUD	ORD	4,186	4,186
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.74	AUD	ORD	26,570	26,570
22-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	290.74	AUD	ORD	69	69
22-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	290.74	AUD	ORD	2,809	2,809

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22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	4,927	4,927
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	81	81
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	1,632	1,632
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	10,658	10,658
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	190	190
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	647	647
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	1,974	1,974
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	359	359
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	3,264	3,264
22-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	905	905
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	911	911
22-Dec-21	BlackRock Advisors, LLC	on mkt buy	290.74	AUD	ORD	5,514	5,514
22-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	290.74	AUD	ORD	114	114
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	19,161	19,161
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	7,665	7,665
22-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	290.74	AUD	ORD	876	876
22-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	290.74	AUD	ORD	52	52
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	652	652
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	51	51
22-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	290.74	AUD	ORD	39	39
22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	290.74	AUD	ORD	71	71
22-Dec-21	BlackRock Investment Management, LLC	on mkt buy	290.74	AUD	ORD	460	460
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	687	687
22-Dec-21	BlackRock Fund Advisors	on mkt buy	290.74	AUD	ORD	12,599	12,599
22-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	290.74	AUD	ORD	538	538
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.74	AUD	ORD	46	46
22-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	290.74	AUD	ORD	19,073	19,073
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.74	AUD	ORD	4,901	4,901
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.74	AUD	ORD	34,462	34,462
22-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	290.74	AUD	ORD	25	25
22-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	290.74	AUD	ORD	11,291	11,291
22-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	290.74	AUD	ORD	1,499	1,499
22-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	290.74	AUD	ORD	20	20
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	1,639	1,639
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.74	AUD	ORD	12,453	12,453
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.74	AUD	ORD	2,711	2,711
22-Dec-21	BlackRock Japan Co., Ltd.	on mkt buy	290.74	AUD	ORD	461	461
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.74	AUD	ORD	26	26
22-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	290.74	AUD	ORD	17,780	17,780
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	290.74	AUD	ORD	-5,033	-5,033
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	290.74	AUD	ORD	-3,113	-3,113
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	3,113	3,113
22-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	5,033	5,033
22-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,146	1,146
22-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-178,321	-178,321
22-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-108	-108
22-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-951	-951
22-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,792	-8,792

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22-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,708	-1,708
22-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-72	-72
22-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-678	-339
22-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-323	-161
23-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	291.73	AUD	ORD	598	598
23-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	291.73	AUD	ORD	691	691
23-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	291.61	AUD	ORD	-989	-989
23-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	293.00	AUD	ORD	187	187
23-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	291.63	AUD	ORD	-598	-598
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,552	1,552
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,146	1,146
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,070	1,070
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,995	-9,995
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,150	7,150
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,430	2,430
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	291.83	AUD	ORD	723	723
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	291.83	AUD	ORD	130	130
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	291.83	AUD	ORD	451	451
23-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	291.83	AUD	ORD	1,137	1,137
23-Dec-21	BlackRock Fund Advisors	on mkt buy	291.83	AUD	ORD	717	717
23-Dec-21	BlackRock Fund Advisors	on mkt buy	291.83	AUD	ORD	563	563
23-Dec-21	BlackRock Fund Advisors	on mkt buy	291.83	AUD	ORD	747	747
23-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,212	7,212
23-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-71,996	-71,996
23-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,997	33,997
23-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3	3
23-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	272	272
23-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-972	-486
23-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	31	16
24-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	294.25	AUD	ORD	-2,662	-2,662
24-Dec-21	BlackRock Fund Advisors	on mkt sell	294.99	AUD	ORD	-674	-674
24-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	292.85	AUD	ORD	-9,261	-9,261
24-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,180	-4,180
24-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	160,010	160,010
24-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8	-8
27-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-16	-16
27-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76	-76
27-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9	-9
27-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,032	-1,032
27-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,501	-751
27-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-18	-9
28-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
28-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-181	-91
28-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-542	-271
29-Dec-21	BlackRock Fund Advisors	on mkt sell	295.95	AUD	ORD	-1,696	-1,696
29-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	293.16	AUD	ORD	550	550
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,127	1,127
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,898	2,898
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-218	-218
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	636	636
29-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	292.75	AUD	ORD	101	101
29-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt buy	293.06	AUD	ORD	1,542	1,542
29-Dec-21	BlackRock Fund Advisors	on mkt buy	293.06	AUD	ORD	160	160
29-Dec-21	BlackRock Advisors, LLC	on mkt buy	293.06	AUD	ORD	1,790	1,790
29-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,992	-15,992
29-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	23,802	23,802
29-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	181	181
29-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,441	-1,441

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29-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	42	42
29-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,106	1,106
29-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-222	-111
29-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	55	28
30-Dec-21	BlackRock Fund Advisors	on mkt buy	295.29	AUD	ORD	2,292	2,292
30-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	293.19	AUD	ORD	1,437	1,437
30-Dec-21	BlackRock Investment Management, LLC	on mkt buy	293.19	AUD	ORD	493	493
30-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	293.19	AUD	ORD	266	266
30-Dec-21	BlackRock Financial Management, Inc.	on mkt buy	293.19	AUD	ORD	353	353
30-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	293.19	AUD	ORD	437	437
30-Dec-21	BlackRock Investment Management, LLC	on mkt buy	293.19	AUD	ORD	290	290
30-Dec-21	BlackRock Investment Management, LLC	on mkt buy	293.19	AUD	ORD	1,293	1,293
30-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	293.19	AUD	ORD	297	297
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	292.90	AUD	ORD	74	74
30-Dec-21	BlackRock Investment Management (UK) Limited	on mkt buy	293.18	AUD	ORD	224	224
30-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	293.19	AUD	ORD	78	78
30-Dec-21	BlackRock Advisors, LLC	on mkt buy	293.14	AUD	ORD	21	21
30-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,573	1,573
30-Dec-21	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	960	960
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	292.50	AUD	ORD	16	16
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	292.50	AUD	ORD	1,088	1,088
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	292.50	AUD	ORD	-776	-776
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	292.50	AUD	ORD	282	282
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	292.50	AUD	ORD	156	156
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	292.50	AUD	ORD	62	62
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt buy	292.50	AUD	ORD	130	130
30-Dec-21	BlackRock Asset Management Canada Limited	on mkt buy	292.50	AUD	ORD	92	92
30-Dec-21	BlackRock Investment Management, LLC	on mkt sell	292.50	AUD	ORD	-651	-651
30-Dec-21	BlackRock Fund Advisors	on mkt sell	292.50	AUD	ORD	-2,058	-2,058
30-Dec-21	BlackRock Fund Advisors	on mkt sell	292.50	AUD	ORD	-934	-934
30-Dec-21	BlackRock Fund Advisors	on mkt sell	292.50	AUD	ORD	-2,165	-2,165
30-Dec-21	BlackRock Fund Advisors	on mkt sell	292.50	AUD	ORD	-3,387	-3,387
30-Dec-21	BlackRock Advisors (UK) Limited	on mkt sell	292.50	AUD	ORD	-1,912	-1,912
30-Dec-21	BlackRock Fund Advisors	on mkt sell	292.50	AUD	ORD	-4,940	-4,940
30-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	252,165	252,165
30-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	275	275
30-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,892	-55,892
30-Dec-21	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	699	699
30-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,133	2,133
30-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	27	13
30-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23,028	23,028
30-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	275	275
30-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	852	426
30-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,077	-1,038
30-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	19	10
31-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	291.02	AUD	ORD	260	260
31-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt buy	291.02	AUD	ORD	131	131
31-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	290.72	AUD	ORD	-923	-923
31-Dec-21	BlackRock Investment Management (UK) Limited	on mkt sell	290.72	AUD	ORD	-739	-739
31-Dec-21	BlackRock Investment Management (Australia) Limited	on mkt sell	290.72	AUD	ORD	-1,009	-1,009

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31-Dec-21	BlackRock (Singapore) Limited	on mkt buy	290.72	AUD	ORD	53	53
31-Dec-21	BlackRock Asset Management Canada Limited	on mkt sell	290.72	AUD	ORD	-6,296	-6,296
31-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	290.72	AUD	ORD	-6,257	-6,257
31-Dec-21	BlackRock Institutional Trust Company, National Association	on mkt sell	290.72	AUD	ORD	-37	-37
31-Dec-21	BlackRock Fund Advisors	on mkt buy	290.72	AUD	ORD	1,682	1,682
31-Dec-21	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-69,783	-69,783
31-Dec-21	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
31-Dec-21	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,999	49,999
31-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5	-5
31-Dec-21	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-27	-13
31-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
31-Dec-21	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	12	12
31-Dec-21	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-852	-426
31-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-719	-360
31-Dec-21	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-194	-97
03-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	856	856
03-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,164	1,164
03-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,423	-12,423
03-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	21	21
03-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44	44
03-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	61	61
03-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	176	176
03-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-263	-263
03-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5	5
03-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-178	-89
04-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	292.89	AUD	ORD	48	48
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,136	1,136
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,401	2,401
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	975	975
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	642	642
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	856	856
04-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	295.99	AUD	ORD	7,196	7,196
04-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	295.99	AUD	ORD	493	493
04-Jan-22	BlackRock Financial Management, Inc.	on mkt buy	295.99	AUD	ORD	411	411
04-Jan-22	BlackRock Financial Management, Inc.	on mkt buy	295.99	AUD	ORD	340	340
04-Jan-22	BlackRock Investment Management, LLC	on mkt sell	295.99	AUD	ORD	-411	-411
04-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	295.99	AUD	ORD	79	79
04-Jan-22	BlackRock Financial Management, Inc.	on mkt buy	295.99	AUD	ORD	353	353
04-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,905	9,905
04-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-158,825	-158,825
04-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-175	-175
04-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	105,047	105,047
04-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	186	186
04-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	580	580
04-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-298	-298
04-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-292	-292
04-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-695	-348
04-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	17	9
05-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	291.54	AUD	ORD	-4,939	-4,939

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05-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	291.54	AUD	ORD	-3,153	-3,153
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	291.54	AUD	ORD	-363	-363
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	294.83	AUD	ORD	1,542	1,542
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	293.33	AUD	ORD	1,768	1,768
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.11	AUD	ORD	48,453	48,453
05-Jan-22	BlackRock Japan Co., Ltd.	on mkt sell	290.94	AUD	ORD	-15,809	-15,809
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,155	1,155
05-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,132	3,132
05-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	291.44	AUD	ORD	98	98
05-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	290.96	AUD	ORD	4,577	4,577
05-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	291.43	AUD	ORD	1,402	1,402
05-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	291.43	AUD	ORD	1,377	1,377
05-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	290.96	AUD	ORD	543	543
05-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	290.96	AUD	ORD	114	114
05-Jan-22	BlackRock Advisors, LLC	on mkt buy	290.96	AUD	ORD	1,534	1,534
05-Jan-22	BlackRock Financial Management, Inc.	on mkt buy	290.96	AUD	ORD	71	71
05-Jan-22	BlackRock Financial Management, Inc.	on mkt buy	290.96	AUD	ORD	2,389	2,389
05-Jan-22	BlackRock Financial Management, Inc.	on mkt buy	290.96	AUD	ORD	1,063	1,063
05-Jan-22	BlackRock Advisors, LLC	on mkt buy	290.96	AUD	ORD	312	312
05-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	290.96	AUD	ORD	354	354
05-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	290.96	AUD	ORD	1,955	1,955
05-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	290.96	AUD	ORD	302	302
05-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	290.96	AUD	ORD	1,320	1,320
05-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	290.96	AUD	ORD	2,289	2,289
05-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	290.96	AUD	ORD	499	499
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	290.60	AUD	ORD	16	16
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	290.60	AUD	ORD	16	16
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	290.60	AUD	ORD	32	32
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	290.60	AUD	ORD	80	80
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	290.60	AUD	ORD	194	194
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	290.60	AUD	ORD	693	693
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	290.60	AUD	ORD	132	132
05-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	290.60	AUD	ORD	282	282
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	290.60	AUD	ORD	-41	-41
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	290.60	AUD	ORD	-45	-45
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	290.60	AUD	ORD	-295	-295
05-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	290.60	AUD	ORD	18	18
05-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	290.60	AUD	ORD	-56	-56
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	290.60	AUD	ORD	-698	-698
05-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	290.60	AUD	ORD	-32	-32
05-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	290.60	AUD	ORD	-705	-705
05-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	47,913	47,913
05-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	852	852
05-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-104,970	-104,970
05-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,489	2,489

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05-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,969	3,969
05-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,839	11,839
05-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	204	102
05-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	34	17
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,924	7,924
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	975	975
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,494	1,494
06-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	282.72	AUD	ORD	210	210
06-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	281.18	AUD	ORD	93	93
06-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	281.18	AUD	ORD	1,055	1,055
06-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	281.18	AUD	ORD	1,221	1,221
06-Jan-22	BlackRock Investment Management, LLC	on mkt buy	281.18	AUD	ORD	189	189
06-Jan-22	BlackRock Investment Management, LLC	on mkt buy	281.18	AUD	ORD	249	249
06-Jan-22	BlackRock Investment Management, LLC	on mkt buy	281.18	AUD	ORD	657	657
06-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	281.18	AUD	ORD	69	69
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	281.18	AUD	ORD	67	67
06-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	282.69	AUD	ORD	87	87
06-Jan-22	BlackRock Investment Management, LLC	on mkt buy	281.18	AUD	ORD	63	63
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	282.68	AUD	ORD	54	54
06-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	281.18	AUD	ORD	11	11
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	284.68	AUD	ORD	-99	-99
06-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	284.33	AUD	ORD	1,169	1,169
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	280.00	AUD	ORD	-113,080	-113,080
06-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	280.00	AUD	ORD	-10,794	-10,794
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	194	194
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	594	594
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	132	132
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	282	282
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	282	282
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	557	557
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	280.00	AUD	ORD	1,690	1,690
06-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	5,026	5,026
06-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	280.00	AUD	ORD	139	139
06-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	280.00	AUD	ORD	304	304
06-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	280.00	AUD	ORD	1,017	1,017
06-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,943	5,943
06-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	140,612	140,612
06-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	142	142
06-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	736	736
06-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-311	-311
06-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-442	-442
06-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	636	636
06-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-6	-3
06-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5	3
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	282.98	AUD	ORD	78	78
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	282.98	AUD	ORD	99	99
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	283.71	AUD	ORD	295	295
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	282.98	AUD	ORD	226	226
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	282.98	AUD	ORD	76	76

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07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	282.98	AUD	ORD	450	450
07-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	282.74	AUD	ORD	10,066	10,066
07-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	282.74	AUD	ORD	6,459	6,459
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	283.32	AUD	ORD	1,415	1,415
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	339	339
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	955	955
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,402	2,402
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,402	2,402
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,296	1,296
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	284.54	AUD	ORD	828	828
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	284.54	AUD	ORD	211	211
07-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	282.78	AUD	ORD	366	366
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,328	1,328
07-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	996	996
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	282.40	AUD	ORD	198	198
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	282.40	AUD	ORD	792	792
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	282.40	AUD	ORD	156	156
07-Jan-22	BlackRock Financial Management, Inc.	on mkt buy	282.40	AUD	ORD	376	376
07-Jan-22	BlackRock Financial Management, Inc.	on mkt buy	282.40	AUD	ORD	558	558
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	282.40	AUD	ORD	-928	-928
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	282.40	AUD	ORD	-9,839	-9,839
07-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	282.40	AUD	ORD	3,224	3,224
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	282.40	AUD	ORD	693	693
07-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	282.40	AUD	ORD	1,815	1,815
07-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	282.40	AUD	ORD	2,800	2,800
07-Jan-22	BlackRock Fund Advisors	on mkt buy	282.40	AUD	ORD	98	98
07-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	282.40	AUD	ORD	193	193
07-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-173,003	-173,003
07-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-228	-228
07-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,642	-13,642
07-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-23	-23
07-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-423	-423
07-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	673	673
07-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-738	-369
07-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	162	81
10-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	458	458
10-Jan-22	BlackRock Advisors, LLC	on mkt buy	279.92	AUD	ORD	2,517	2,517
10-Jan-22	BlackRock Financial Management, Inc.	on mkt buy	279.92	AUD	ORD	2,334	2,334
10-Jan-22	BlackRock International Limited	on mkt buy	279.92	AUD	ORD	2,762	2,762
10-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	279.92	AUD	ORD	6,081	6,081
10-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	279.92	AUD	ORD	3,778	3,778
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	279.92	AUD	ORD	2,229	2,229
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	279.92	AUD	ORD	1,748	1,748
10-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	279.92	AUD	ORD	2,454	2,454
10-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	279.92	AUD	ORD	4,511	4,511
10-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	279.92	AUD	ORD	6,399	6,399
10-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	279.92	AUD	ORD	1,722	1,722
10-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	279.92	AUD	ORD	607	607
10-Jan-22	BlackRock Advisors, LLC	on mkt buy	279.92	AUD	ORD	623	623

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
10-Jan-22	BlackRock Financial Management, Inc.	on mkt buy	279.92	AUD	ORD	753	753
10-Jan-22	BlackRock Advisors, LLC	on mkt buy	279.92	AUD	ORD	623	623
10-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	279.92	AUD	ORD	586	586
10-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	279.92	AUD	ORD	630	630
10-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	279.92	AUD	ORD	471	471
10-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	279.92	AUD	ORD	505	505
10-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	279.92	AUD	ORD	377	377
10-Jan-22	BlackRock (Singapore) Limited	on mkt buy	279.92	AUD	ORD	410	410
10-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	279.92	AUD	ORD	264	264
10-Jan-22	BlackRock Financial Management, Inc.	on mkt buy	279.92	AUD	ORD	135	135
10-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	279.92	AUD	ORD	11	11
10-Jan-22	BlackRock Financial Management, Inc.	on mkt buy	279.91	AUD	ORD	259	259
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	64	64
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	65	65
10-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	65	65
10-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	280.00	AUD	ORD	294	294
10-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
10-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	16	16
10-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,732	25,732
10-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-68	-68
10-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-342	-342
10-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	663	663
10-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,239	-620
10-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3	2
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	282.40	AUD	ORD	-1,536	-1,536
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	278.98	AUD	ORD	734	734
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	278.98	AUD	ORD	2,536	2,536
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	278.98	AUD	ORD	771	771
11-Jan-22	BlackRock Advisors, LLC	on mkt buy	278.98	AUD	ORD	1,544	1,544
11-Jan-22	BlackRock Advisors, LLC	on mkt buy	278.98	AUD	ORD	729	729
11-Jan-22	BlackRock International Limited	on mkt buy	278.98	AUD	ORD	3,921	3,921
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	278.98	AUD	ORD	5,302	5,302
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	278.98	AUD	ORD	3,830	3,830
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	278.98	AUD	ORD	2,980	2,980
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	278.98	AUD	ORD	3,101	3,101
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	278.98	AUD	ORD	5,049	5,049
11-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	278.98	AUD	ORD	492	492
11-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	278.98	AUD	ORD	502	502
11-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	278.98	AUD	ORD	479	479
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	278.98	AUD	ORD	441	441
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	278.98	AUD	ORD	261	261
11-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	279.30	AUD	ORD	264	264
11-Jan-22	BlackRock Advisors, LLC	on mkt buy	278.98	AUD	ORD	294	294
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	279.27	AUD	ORD	34	34
11-Jan-22	BlackRock Financial Management, Inc.	on mkt buy	279.02	AUD	ORD	411	411
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	568	568

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11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,146	1,146
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,402	2,402
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	278.81	AUD	ORD	63	63
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	278.81	AUD	ORD	16	16
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	277.94	AUD	ORD	32	32
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	277.94	AUD	ORD	320	320
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	277.94	AUD	ORD	170	170
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	277.94	AUD	ORD	693	693
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	277.94	AUD	ORD	132	132
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	277.94	AUD	ORD	124	124
11-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	277.94	AUD	ORD	65	65
11-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	277.94	AUD	ORD	801	801
11-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	277.94	AUD	ORD	4,309	4,309
11-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,867	13,867
11-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,373	5,373
11-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-108	-108
11-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,380	-73,380
11-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-174	-174
11-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-147	-147
11-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,298	12,298
11-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,905	-1,905
11-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-590	-295
11-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-132	-66
12-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	282.25	AUD	ORD	8	8
12-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	282.31	AUD	ORD	-69	-69
12-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	282.31	AUD	ORD	-62	-62
12-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	282.66	AUD	ORD	5,051	5,051
12-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	282.49	AUD	ORD	42	42
12-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	282.49	AUD	ORD	156	156
12-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,176	1,176
12-Jan-22	BlackRock Advisors, LLC	on mkt sell	283.13	AUD	ORD	-86	-86
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	283.13	AUD	ORD	146	146
12-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	283.13	AUD	ORD	11,754	11,754
12-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	283.13	AUD	ORD	2,889	2,889
12-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	283.13	AUD	ORD	-176	-176
12-Jan-22	BlackRock Financial Management, Inc.	on mkt buy	283.13	AUD	ORD	121	121
12-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,373	-5,373
12-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4	4
12-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	410	410
12-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	21	21
12-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	95	95
12-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,339	12,339
12-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-543	-272
12-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-102	-51
13-Jan-22	BlackRock Investment Management, LLC	on mkt buy	282.23	AUD	ORD	436	436
13-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	282.23	AUD	ORD	1,946	1,946
13-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	282.23	AUD	ORD	708	708
13-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	282.23	AUD	ORD	836	836
13-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	282.23	AUD	ORD	1,519	1,519
13-Jan-22	BlackRock Investment Management, LLC	on mkt buy	282.23	AUD	ORD	734	734
13-Jan-22	BlackRock Investment Management, LLC	on mkt buy	282.23	AUD	ORD	847	847
13-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	282.23	AUD	ORD	313	313

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
13-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	282.23	AUD	ORD	144	144
13-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	282.23	AUD	ORD	332	332
13-Jan-22	BlackRock Investment Management, LLC	on mkt buy	282.23	AUD	ORD	91	91
13-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	282.23	AUD	ORD	176	176
13-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	282.09	AUD	ORD	5,874	5,874
13-Jan-22	BlackRock Advisors, LLC	on mkt buy	282.23	AUD	ORD	57	57
13-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	282.23	AUD	ORD	55	55
13-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	642	642
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	281.70	AUD	ORD	3,252	3,252
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	281.70	AUD	ORD	291	291
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	281.70	AUD	ORD	594	594
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	281.70	AUD	ORD	112	112
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	281.70	AUD	ORD	283	283
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	281.70	AUD	ORD	124	124
13-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	281.70	AUD	ORD	451	451
13-Jan-22	BlackRock Japan Co., Ltd.	on mkt sell	281.70	AUD	ORD	-648	-648
13-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,258	9,258
13-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-772	-772
13-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,592	-1,592
13-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,478	-2,478
13-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,737	-3,737
13-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,171	-19,171
13-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-213	-106
14-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	280.03	AUD	ORD	-513	-513
14-Jan-22	BlackRock Advisors, LLC	on mkt buy	276.38	AUD	ORD	1,431	1,431
14-Jan-22	BlackRock Advisors, LLC	on mkt buy	276.38	AUD	ORD	431	431
14-Jan-22	BlackRock International Limited	on mkt buy	276.38	AUD	ORD	2,921	2,921
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	276.38	AUD	ORD	4,918	4,918
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	276.38	AUD	ORD	1,024	1,024
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	276.38	AUD	ORD	799	799
14-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	276.82	AUD	ORD	695	695
14-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	276.38	AUD	ORD	2,205	2,205
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	276.38	AUD	ORD	2,533	2,533
14-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	276.83	AUD	ORD	341	341
14-Jan-22	BlackRock Advisors, LLC	on mkt buy	276.38	AUD	ORD	405	405
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	276.38	AUD	ORD	374	374
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	276.38	AUD	ORD	127	127
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	276.38	AUD	ORD	231	231
14-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	276.38	AUD	ORD	263	263
14-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	276.38	AUD	ORD	114	114
14-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	276.80	AUD	ORD	110	110
14-Jan-22	BlackRock Financial Management, Inc.	on mkt buy	276.31	AUD	ORD	240	240
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	59	59
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	508	508
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	276.00	AUD	ORD	2,168	2,168
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	276.00	AUD	ORD	112	112
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	276.00	AUD	ORD	283	283
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	276.00	AUD	ORD	65	65
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	276.00	AUD	ORD	-5,950	-5,950
14-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	276.00	AUD	ORD	3,228	3,228
14-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	276.00	AUD	ORD	65	65
14-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	276.00	AUD	ORD	-13	-13

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14-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	276.00	AUD	ORD	-2,142	-2,142
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	214	214
14-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,886	11,886
14-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,313	8,313
14-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	835	835
14-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,813	1,813
14-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-31	-31
14-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	696	696
14-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-836	-836
14-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,230	1,230
14-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-641	-321
17-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	278.10	AUD	ORD	5,440	5,440
17-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	278.10	AUD	ORD	50	50
17-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	278.10	AUD	ORD	326	326
17-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	38,515	38,515
17-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	618	618
17-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	63,048	63,048
17-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	37	37
17-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-142	-142
17-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-437	-437
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	975	975
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	273.72	AUD	ORD	2,168	2,168
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	273.72	AUD	ORD	-1,088	-1,088
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	273.72	AUD	ORD	388	388
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	273.72	AUD	ORD	495	495
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	273.72	AUD	ORD	495	495
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	273.72	AUD	ORD	495	495
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	273.72	AUD	ORD	990	990
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	273.72	AUD	ORD	2,556	2,556
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	273.72	AUD	ORD	65	65
18-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	273.72	AUD	ORD	-733	-733
18-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	273.72	AUD	ORD	661	661
18-Jan-22	BlackRock International Limited	on mkt sell	273.72	AUD	ORD	-8,553	-8,553
18-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,440	10,440
18-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4,610	4,610
18-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	56	56
18-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	399	399
18-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9	-9
18-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	209	209
18-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-249	-249
18-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-717	-359
18-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-107	-54
19-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.94	AUD	ORD	702	702
19-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	271.06	AUD	ORD	-2,477	-2,477
19-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.94	AUD	ORD	1,117	1,117
19-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.05	AUD	ORD	-277	-277
19-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.05	AUD	ORD	-9	-9
19-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.02	AUD	ORD	42	42
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	784	784
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	764	764
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	336	336
19-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,143	1,143
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	270.40	AUD	ORD	97	97
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	270.40	AUD	ORD	132	132
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.40	AUD	ORD	-1,860	-1,860
19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.40	AUD	ORD	-430	-430

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19-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	270.40	AUD	ORD	1,709	1,709
19-Jan-22	BlackRock Fund Advisors	on mkt buy	270.40	AUD	ORD	1,500	1,500
19-Jan-22	BlackRock Fund Advisors	on mkt buy	270.40	AUD	ORD	3,226	3,226
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	270.40	AUD	ORD	4,707	4,707
19-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	270.40	AUD	ORD	114	114
19-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	270.40	AUD	ORD	47	47
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	270.40	AUD	ORD	2,288	2,288
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	270.40	AUD	ORD	352	352
19-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	270.40	AUD	ORD	7	7
19-Jan-22	BlackRock Fund Advisors	on mkt buy	270.40	AUD	ORD	5,444	5,444
19-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,553	-4,553
19-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,825	1,825
19-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	1,455	728
19-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,195	15,195
19-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-133	-133
19-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-411	-411
19-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,305	-1,305
19-Jan-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-18,485	-18,485
19-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-578	-289
19-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-65	-33
20-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	272.20	AUD	ORD	3,599	3,599
20-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.63	AUD	ORD	334	334
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.80	AUD	ORD	10	10
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	254	254
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-568	-568
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	645	645
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	645	645
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	645	645
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,176	1,176
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	271.25	AUD	ORD	792	792
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	271.25	AUD	ORD	284	284
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	271.25	AUD	ORD	284	284
20-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	271.25	AUD	ORD	-451	-451
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.25	AUD	ORD	8,798	8,798
20-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.25	AUD	ORD	-495	-495
20-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,290	1,290
20-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,198	-2,198
20-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-565	-565
20-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-1,455	-728
20-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,950	-3,950
20-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-60	-60
20-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,184	4,184
20-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,525	-5,525
20-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,607	1,803
20-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-202	-101
21-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	266.35	AUD	ORD	-1,735	-1,735
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	254	254
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-568	-568
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,176	1,176
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,528	3,528
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	764	764
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	265.47	AUD	ORD	1,097	1,097
21-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	266.69	AUD	ORD	64	64
21-Jan-22	BlackRock International Limited	on mkt buy	265.47	AUD	ORD	510	510
21-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	266.70	AUD	ORD	134	134

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21-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	265.47	AUD	ORD	80	80
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	265.47	AUD	ORD	273	273
21-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	266.66	AUD	ORD	22	22
21-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,998	-3,998
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	264.52	AUD	ORD	528	528
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	264.52	AUD	ORD	-852	-852
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	264.52	AUD	ORD	156	156
21-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	264.52	AUD	ORD	451	451
21-Jan-22	BlackRock Investment Management, LLC	on mkt sell	264.52	AUD	ORD	-592	-592
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	264.52	AUD	ORD	-2,087	-2,087
21-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	264.52	AUD	ORD	1,938	1,938
21-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	264.52	AUD	ORD	536	536
21-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	264.52	AUD	ORD	1,315	1,315
21-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	264.52	AUD	ORD	966	966
21-Jan-22	BlackRock Fund Advisors	on mkt buy	264.52	AUD	ORD	1,952	1,952
21-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	264.52	AUD	ORD	23	23
21-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	264.52	AUD	ORD	41	41
21-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-54,966	-54,966
21-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	191	191
21-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,547	-13,547
21-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	33	33
21-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	956	956
21-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,626	-2,626
21-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	759	380
24-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	262.86	AUD	ORD	18	18
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	262.83	AUD	ORD	-110	-110
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	262.83	AUD	ORD	-71	-71
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	262.83	AUD	ORD	-1,495	-1,495
24-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	262.57	AUD	ORD	-3,078	-3,078
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	262.57	AUD	ORD	2,182	2,182
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	262.57	AUD	ORD	3,273	3,273
24-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	262.57	AUD	ORD	1,141	1,141
24-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	262.57	AUD	ORD	3,428	3,428
24-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	262.57	AUD	ORD	508	508
24-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	262.57	AUD	ORD	-7,131	-7,131
24-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2	2
24-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	572	572
24-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,678	7,678
24-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-25	-25
24-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-295	-295
24-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-44	-44
24-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	556	556
24-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	230	115
24-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-66	-33
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,180	33,180
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,998	3,998
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,176	1,176
25-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	258.09	AUD	ORD	98	98
25-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	258.58	AUD	ORD	37	37

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25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,176	1,176
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	258.35	AUD	ORD	16	16
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	258.35	AUD	ORD	-1,099	-1,099
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	258.35	AUD	ORD	490	490
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	258.35	AUD	ORD	-264	-264
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	258.35	AUD	ORD	-210	-210
25-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	258.35	AUD	ORD	-10,330	-10,330
25-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	258.35	AUD	ORD	191	191
25-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	258.35	AUD	ORD	69	69
25-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	258.35	AUD	ORD	296	296
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,440	10,440
25-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,680	1,680
25-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	17,244	17,244
25-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-250	-250
25-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72	-72
25-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
25-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	105	105
25-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	127	127
25-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,212	-606
25-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-108	-54
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-324	-324
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	784	784
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-515	-515
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,352	1,352
26-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-458	-458
26-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,640	-1,640
26-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-107,055	-107,055
26-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	64	64
26-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,517	2,517
26-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,011	-1,011
26-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-524	-262
26-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	53	27
27-Jan-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	20,889	20,889
27-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	260.19	AUD	ORD	108	108
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	251.22	AUD	ORD	-114	-114
27-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	260.19	AUD	ORD	-2,354	-2,354
27-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	251.22	AUD	ORD	-74	-74
27-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	251.22	AUD	ORD	-1,543	-1,543
27-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	250.45	AUD	ORD	-1,876	-1,876
27-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	249.92	AUD	ORD	923	923
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,015	-12,015
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,209	-7,209
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,183	1,183
27-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	249.59	AUD	ORD	165	165
27-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	249.60	AUD	ORD	85	85
27-Jan-22	BlackRock Investment Management, LLC	on mkt buy	249.60	AUD	ORD	660	660
27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	250.66	AUD	ORD	23	23
27-Jan-22	BlackRock Japan Co., Ltd.	on mkt buy	249.60	AUD	ORD	73	73
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	249.43	AUD	ORD	-224	-224
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	249.43	AUD	ORD	-1,099	-1,099
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	249.43	AUD	ORD	291	291
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	249.43	AUD	ORD	194	194
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	249.43	AUD	ORD	485	485
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	249.43	AUD	ORD	1,386	1,386
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	249.43	AUD	ORD	792	792
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	249.43	AUD	ORD	284	284
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	249.43	AUD	ORD	1,040	1,040

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27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	249.43	AUD	ORD	-846	-846
27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	249.43	AUD	ORD	-9,196	-9,196
27-Jan-22	BlackRock Investment Management, LLC	on mkt sell	249.43	AUD	ORD	-389	-389
27-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	249.43	AUD	ORD	-1,991	-1,991
27-Jan-22	BlackRock Investment Management, LLC	on mkt sell	249.43	AUD	ORD	-127	-127
27-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	249.43	AUD	ORD	4,129	4,129
27-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	249.43	AUD	ORD	48	48
27-Jan-22	BlackRock Advisors, LLC	on mkt buy	249.43	AUD	ORD	176	176
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,220	5,220
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-328	-328
27-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-218	-218
27-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
27-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-282	-282
27-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	56	56
27-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	18	18
27-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-65	-65
27-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	523	523
27-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	65	65
27-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	742	371
27-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-88	-44
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	256.76	AUD	ORD	94	94
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	256.76	AUD	ORD	44	44
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	254.25	AUD	ORD	-363	-363
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	254.25	AUD	ORD	-4,926	-4,926
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,612	-9,612
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,806	-4,806
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,572	22,572
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.37	AUD	ORD	-21,553	-21,553
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	257.37	AUD	ORD	-11,629	-11,629
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.37	AUD	ORD	-24,410	-24,410
28-Jan-22	BlackRock Fund Advisors	on mkt sell	257.37	AUD	ORD	-20,254	-20,254
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	257.37	AUD	ORD	-23,171	-23,171
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.37	AUD	ORD	-12,568	-12,568
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.37	AUD	ORD	-40,072	-40,072
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	257.37	AUD	ORD	-12,196	-12,196
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	257.37	AUD	ORD	-36,431	-36,431
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.37	AUD	ORD	-14,283	-14,283
28-Jan-22	BlackRock Fund Advisors	on mkt sell	257.37	AUD	ORD	-35,102	-35,102
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	257.37	AUD	ORD	-4,358	-4,358
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	257.37	AUD	ORD	-8,564	-8,564
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	257.37	AUD	ORD	-2,728	-2,728
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	257.37	AUD	ORD	-5,825	-5,825
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	257.37	AUD	ORD	-2,748	-2,748
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.37	AUD	ORD	-5,259	-5,259
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	257.37	AUD	ORD	-2,146	-2,146
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	257.37	AUD	ORD	-3,521	-3,521
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	257.37	AUD	ORD	-6,146	-6,146
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	257.37	AUD	ORD	-1,944	-1,944

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28-Jan-22	BlackRock Fund Advisors	on mkt sell	257.37	AUD	ORD	-619	-619
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	257.51	AUD	ORD	6,846	6,846
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	257.51	AUD	ORD	6,846	6,846
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	257.44	AUD	ORD	224	224
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	257.44	AUD	ORD	3,038	3,038
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	257.44	AUD	ORD	145	145
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	257.43	AUD	ORD	-983	-983
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	257.43	AUD	ORD	-222	-222
28-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	257.43	AUD	ORD	-171	-171
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	257.51	AUD	ORD	6,846	6,846
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	257.51	AUD	ORD	1,956	1,956
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	257.51	AUD	ORD	2,102	2,102
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	257.51	AUD	ORD	32	32
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	257.51	AUD	ORD	4,120	4,120
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	257.51	AUD	ORD	-1,030	-1,030
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	257.51	AUD	ORD	891	891
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	257.51	AUD	ORD	990	990
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	257.51	AUD	ORD	-1,698	-1,698
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	257.51	AUD	ORD	312	312
28-Jan-22	BlackRock Financial Management, Inc.	on mkt buy	257.51	AUD	ORD	145	145
28-Jan-22	BlackRock (Singapore) Limited	on mkt buy	257.51	AUD	ORD	229	229
28-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	257.51	AUD	ORD	107	107
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.51	AUD	ORD	-14,619	-14,619
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.51	AUD	ORD	-26,747	-26,747
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	257.51	AUD	ORD	-716	-716
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	257.51	AUD	ORD	2,591	2,591
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	257.51	AUD	ORD	-1,408	-1,408
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	257.51	AUD	ORD	-448	-448
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	257.51	AUD	ORD	3,307	3,307
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	257.51	AUD	ORD	3,055	3,055
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	257.51	AUD	ORD	363	363
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.51	AUD	ORD	-3,542	-3,542
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	257.51	AUD	ORD	-319	-319
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	257.51	AUD	ORD	-958	-958
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	257.51	AUD	ORD	-451	-451
28-Jan-22	BlackRock Fund Advisors	on mkt sell	257.51	AUD	ORD	-102	-102
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	257.51	AUD	ORD	-3,808	-3,808
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.51	AUD	ORD	-2,065	-2,065
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.51	AUD	ORD	-6,587	-6,587
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	257.51	AUD	ORD	-2,004	-2,004
28-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	257.51	AUD	ORD	-353	-353
28-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	257.51	AUD	ORD	4,926	4,926
28-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.51	AUD	ORD	-2,348	-2,348
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,372	1,372
28-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,920	13,920
28-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	18,994	18,994
28-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
28-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,845	28,845
28-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7	7

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28-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	316	316
28-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,360	-14,360
28-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5	-5
28-Jan-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-17,360	-17,360
28-Jan-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,645	-1,645
28-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-610	-305
28-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	141	71
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,146	1,146
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,215	-1,215
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,190	1,190
31-Jan-22	BlackRock Asset Management Canada Limited	on mkt buy	258.01	AUD	ORD	239	239
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	257.79	AUD	ORD	-809	-809
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	256.68	AUD	ORD	-314	-314
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt buy	260.23	AUD	ORD	134	134
31-Jan-22	BlackRock Advisors, LLC	on mkt buy	260.23	AUD	ORD	1,456	1,456
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	260.23	AUD	ORD	233	233
31-Jan-22	BlackRock Advisors, LLC	on mkt buy	260.23	AUD	ORD	77	77
31-Jan-22	BlackRock Fund Advisors	on mkt buy	260.23	AUD	ORD	68	68
31-Jan-22	BlackRock International Limited	on mkt buy	260.23	AUD	ORD	55	55
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	260.23	AUD	ORD	20	20
31-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	260.35	AUD	ORD	12,225	12,225
31-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	260.35	AUD	ORD	1,544	1,544
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	260.35	AUD	ORD	16	16
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	260.35	AUD	ORD	291	291
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	260.35	AUD	ORD	552	552
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt sell	260.35	AUD	ORD	-285	-285
31-Jan-22	BlackRock Advisors (UK) Limited	on mkt buy	260.35	AUD	ORD	452	452
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	260.35	AUD	ORD	-1,029	-1,029
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	260.35	AUD	ORD	-13,440	-13,440
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	260.35	AUD	ORD	-8,069	-8,069
31-Jan-22	BlackRock Fund Advisors	on mkt sell	260.35	AUD	ORD	-1,424	-1,424
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	260.35	AUD	ORD	-685	-685
31-Jan-22	BlackRock Investment Management (UK) Limited	on mkt sell	260.35	AUD	ORD	-966	-966
31-Jan-22	BlackRock Fund Advisors	on mkt sell	260.35	AUD	ORD	-1,421	-1,421
31-Jan-22	BlackRock Investment Management (Australia) Limited	on mkt buy	260.35	AUD	ORD	105	105
31-Jan-22	BlackRock Asset Management Canada Limited	on mkt sell	260.35	AUD	ORD	-210	-210
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt buy	260.35	AUD	ORD	135	135
31-Jan-22	BlackRock Institutional Trust Company, National Association	on mkt sell	260.35	AUD	ORD	-101	-101
31-Jan-22	BlackRock Investment Management, LLC	on mkt sell	260.35	AUD	ORD	-94	-94
31-Jan-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,505	1,505
31-Jan-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-18,994	-18,994
31-Jan-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3	3
31-Jan-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,080	-31,080
31-Jan-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-25	-25
31-Jan-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	89	89
31-Jan-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-114	-114
31-Jan-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
31-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-998	-499
31-Jan-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-86	-43

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01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	261.38	AUD	ORD	117	117
01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	261.38	AUD	ORD	219	219
01-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	261.38	AUD	ORD	103	103
01-Feb-22	BlackRock Financial Management, Inc.	on mkt buy	261.38	AUD	ORD	1,033	1,033
01-Feb-22	BlackRock Financial Management, Inc.	on mkt buy	261.38	AUD	ORD	457	457
01-Feb-22	BlackRock International Limited	on mkt buy	261.38	AUD	ORD	282	282
01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	261.38	AUD	ORD	911	911
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	261.38	AUD	ORD	396	396
01-Feb-22	BlackRock (Singapore) Limited	on mkt buy	261.38	AUD	ORD	265	265
01-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	261.38	AUD	ORD	228	228
01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	261.38	AUD	ORD	349	349
01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	261.38	AUD	ORD	297	297
01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	261.51	AUD	ORD	11	11
01-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	261.38	AUD	ORD	99	99
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,451	3,451
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,902	6,902
01-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	262.18	AUD	ORD	-276	-276
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	261.55	AUD	ORD	2,060	2,060
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	261.55	AUD	ORD	552	552
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	261.55	AUD	ORD	460	460
01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	261.55	AUD	ORD	18,727	18,727
01-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	261.55	AUD	ORD	1,105	1,105
01-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	261.55	AUD	ORD	791	791
01-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	261.55	AUD	ORD	1,987	1,987
01-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	261.55	AUD	ORD	-683	-683
01-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,451	3,451
01-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-43,136	-43,136
01-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-692	-692
01-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
01-Feb-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-118	-118
01-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,699	5,699
01-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,887	-4,887
01-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
01-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-871	-436
01-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-109	-55
02-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	263.85	AUD	ORD	-229	-229
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,312	1,312
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,210	-1,210
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	262.15	AUD	ORD	-7,519	-7,519
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	261.94	AUD	ORD	-925	-925
02-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	262.42	AUD	ORD	-3,912	-3,912
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	262.42	AUD	ORD	16	16
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	262.42	AUD	ORD	32	32
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	262.42	AUD	ORD	32	32
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	262.42	AUD	ORD	-2,060	-2,060
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	262.42	AUD	ORD	1,012	1,012
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	262.42	AUD	ORD	460	460
02-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	262.42	AUD	ORD	-13	-13
02-Feb-22	BlackRock Investment Management, LLC	on mkt sell	262.42	AUD	ORD	-1,434	-1,434
02-Feb-22	BlackRock Financial Management, Inc.	on mkt buy	262.42	AUD	ORD	97	97

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02-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	262.42	AUD	ORD	107	107
02-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	262.42	AUD	ORD	23	23
02-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	262.42	AUD	ORD	-2,515	-2,515
02-Feb-22	BlackRock Financial Management, Inc.	on mkt buy	262.42	AUD	ORD	269	269
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,960	6,960
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,075	1,075
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,139	13,139
02-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,178	-2,178
02-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	118,888	118,888
02-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,062	2,062
02-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,334	33,334
02-Feb-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	20	20
02-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	18,923	18,923
02-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	202,970	202,970
02-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-867	-434
02-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	30	15
03-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	256.93	AUD	ORD	80	80
03-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	256.93	AUD	ORD	62	62
03-Feb-22	BlackRock Financial Management, Inc.	on mkt buy	256.93	AUD	ORD	53	53
03-Feb-22	BlackRock Investment Management, LLC	on mkt buy	256.93	AUD	ORD	367	367
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	678	678
03-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,807	-16,807
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	256.05	AUD	ORD	-150	-150
03-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	256.32	AUD	ORD	-307	-307
03-Feb-22	BlackRock Financial Management, Inc.	on mkt sell	256.55	AUD	ORD	-26	-26
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	257.46	AUD	ORD	1,050	1,050
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	257.46	AUD	ORD	4,200	4,200
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	257.46	AUD	ORD	32	32
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	257.46	AUD	ORD	-465	-465
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	257.46	AUD	ORD	158	158
03-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	257.46	AUD	ORD	1,228	1,228
03-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	257.46	AUD	ORD	194	194
03-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	257.46	AUD	ORD	158	158
03-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-218,438	-218,438
03-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,912	-1,912
03-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-109,871	-109,871
03-Feb-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	67	67
03-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,943	-15,943
03-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-108,666	-108,666
03-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
03-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-428	-214
03-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-12	-6
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	258.79	AUD	ORD	8,313	8,313
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	257.45	AUD	ORD	397	397
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	257.45	AUD	ORD	533	533
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	257.69	AUD	ORD	569	569
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	257.45	AUD	ORD	378	378
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	257.69	AUD	ORD	273	273
04-Feb-22	BlackRock Advisors, LLC	on mkt buy	257.45	AUD	ORD	220	220
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	257.45	AUD	ORD	101	101
04-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	257.45	AUD	ORD	146	146

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04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	257.70	AUD	ORD	79	79
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	257.45	AUD	ORD	66	66
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	257.69	AUD	ORD	62	62
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	257.67	AUD	ORD	42	42
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,320	-1,320
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,240	1,240
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,169	-2,169
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,240	1,240
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.23	AUD	ORD	-1,376	-1,376
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.23	AUD	ORD	-5,202	-5,202
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	256.40	AUD	ORD	-904	-904
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	256.40	AUD	ORD	-289	-289
04-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	256.40	AUD	ORD	-268	-268
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	256.16	AUD	ORD	-91	-91
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	258.79	AUD	ORD	32	32
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	258.79	AUD	ORD	64	64
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	258.79	AUD	ORD	485	485
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	257.76	AUD	ORD	-1,656	-1,656
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	258.79	AUD	ORD	-558	-558
04-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	258.79	AUD	ORD	106	106
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	258.79	AUD	ORD	-5,056	-5,056
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	258.79	AUD	ORD	3,487	3,487
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	258.79	AUD	ORD	1,999	1,999
04-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	258.79	AUD	ORD	-7,076	-7,076
04-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	258.79	AUD	ORD	1,532	1,532
04-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	258.79	AUD	ORD	58	58
04-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,960	6,960
04-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-74,812	-74,812
04-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-64	-64
04-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	256,066	256,066
04-Feb-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	18	18
04-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19,140	19,140
04-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,554	17,554
04-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6	-6
04-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,406	-703
04-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-732	-366
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,203	-7,203
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,802	-4,802
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-440	-440
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	254	254
07-Feb-22	BlackRock Fund Advisors	on mkt buy	255.70	AUD	ORD	613	613
07-Feb-22	BlackRock Fund Advisors	on mkt sell	255.70	AUD	ORD	-1,073	-1,073
07-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	254.98	AUD	ORD	-9,340	-9,340
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	254.61	AUD	ORD	-1,031	-1,031
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	254.61	AUD	ORD	130	130
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	254.61	AUD	ORD	-116	-116
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	254.61	AUD	ORD	890	890
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	254.61	AUD	ORD	1,672	1,672
07-Feb-22	BlackRock Investment Management, LLC	on mkt buy	254.61	AUD	ORD	346	346
07-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	254.61	AUD	ORD	57	57
07-Feb-22	BlackRock Fund Advisors	on mkt buy	254.61	AUD	ORD	1,254	1,254

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07-Feb-22	BlackRock Advisors, LLC	on mkt buy	254.61	AUD	ORD	2,587	2,587
07-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	254.61	AUD	ORD	455	455
07-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	254.61	AUD	ORD	-784	-784
07-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	254.61	AUD	ORD	-312	-312
07-Feb-22	BlackRock Financial Management, Inc.	on mkt sell	254.61	AUD	ORD	-147	-147
07-Feb-22	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-396	-396
07-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,484	1,484
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	334,528	334,528
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	32,574	32,574
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	48,604	48,604
07-Feb-22	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	231,418	231,418
07-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	81,488	81,488
07-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-445	-445
07-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,860	81,860
07-Feb-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	76,512	76,512
07-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,356	-19,356
07-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,196	-80,196
07-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	16	16
07-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-198	-99
07-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-320	-160
08-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	257.01	AUD	ORD	10	10
08-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	257.01	AUD	ORD	13	13
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,401	-2,401
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,976	-3,976
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,136	-1,136
08-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	256.98	AUD	ORD	32,274	32,274
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	256.98	AUD	ORD	128	128
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	256.98	AUD	ORD	157	157
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	256.98	AUD	ORD	65	65
08-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	256.98	AUD	ORD	328	328
08-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	256.98	AUD	ORD	85	85
08-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	256.98	AUD	ORD	1,453	1,453
08-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	256.98	AUD	ORD	-2,654	-2,654
08-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	256.98	AUD	ORD	-103	-103
08-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,612	6,612
08-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-57,540	-57,540
08-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,112	1,112
08-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-137,804	-137,804
08-Feb-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,278	5,278
08-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,309	5,309
08-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	112,123	112,123
08-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	271	271
08-Feb-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-821	-821
08-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-866	-433
08-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-150	-75
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	254.63	AUD	ORD	-463	-463
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	254.26	AUD	ORD	-3,905	-3,905
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	254.26	AUD	ORD	-3,623	-3,623
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	254.32	AUD	ORD	139	139
09-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	254.32	AUD	ORD	93	93
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,754	-3,754

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09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	800	800
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,000	3,000
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,402	-2,402
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,190	1,190
09-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,446	-1,446
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	254.45	AUD	ORD	-1,211	-1,211
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	254.45	AUD	ORD	-256	-256
09-Feb-22	BlackRock Advisors, LLC	on mkt sell	254.45	AUD	ORD	-800	-800
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	254.45	AUD	ORD	-233	-233
09-Feb-22	BlackRock Fund Advisors	on mkt sell	254.45	AUD	ORD	-98	-98
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	254.45	AUD	ORD	-152	-152
09-Feb-22	BlackRock Advisors, LLC	on mkt sell	254.45	AUD	ORD	-124	-124
09-Feb-22	BlackRock International Limited	on mkt sell	254.45	AUD	ORD	-54	-54
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	254.45	AUD	ORD	-242	-242
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	254.45	AUD	ORD	-33	-33
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	255.61	AUD	ORD	6,357	6,357
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	255.61	AUD	ORD	899	899
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	255.61	AUD	ORD	-899	-899
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	255.61	AUD	ORD	1,056	1,056
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	255.61	AUD	ORD	2,076	2,076
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	255.61	AUD	ORD	-290	-290
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	255.61	AUD	ORD	434	434
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	255.61	AUD	ORD	-452	-452
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.61	AUD	ORD	1,202	1,202
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.61	AUD	ORD	1,115	1,115
09-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	255.61	AUD	ORD	-4,391	-4,391
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.61	AUD	ORD	957	957
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	255.61	AUD	ORD	1,774	1,774
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	255.61	AUD	ORD	367	367
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	255.61	AUD	ORD	1,461	1,461
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	255.61	AUD	ORD	268	268
09-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	255.61	AUD	ORD	12	12
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	255.61	AUD	ORD	27	27
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.61	AUD	ORD	594	594
09-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.61	AUD	ORD	1,098	1,098
09-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	255.61	AUD	ORD	1,108	1,108
09-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-25,591	-25,591
09-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,613	-1,613
09-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	143,136	143,136
09-Feb-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-82,058	-82,058
09-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-18,825	-18,825
09-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-144,301	-144,301
09-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13	13
09-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-848	-424
09-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	20	10
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	256.78	AUD	ORD	-184	-184
10-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	254.20	AUD	ORD	230	230
10-Feb-22	BlackRock Investment Management, LLC	on mkt buy	254.24	AUD	ORD	172	172
10-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	254.24	AUD	ORD	91	91
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	254.24	AUD	ORD	82	82

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10-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	254.24	AUD	ORD	78	78
10-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-440	-440
10-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,631	-5,631
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	253.71	AUD	ORD	-10,758	-10,758
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	253.71	AUD	ORD	-11,736	-11,736
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	253.71	AUD	ORD	1,055	1,055
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	253.71	AUD	ORD	2,110	2,110
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	253.71	AUD	ORD	184	184
10-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	253.71	AUD	ORD	-870	-870
10-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	253.71	AUD	ORD	-3,940	-3,940
10-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	253.71	AUD	ORD	4,916	4,916
10-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	253.71	AUD	ORD	957	957
10-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	253.71	AUD	ORD	107	107
10-Feb-22	BlackRock Advisors, LLC	on mkt buy	253.71	AUD	ORD	2,481	2,481
10-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	17,912	17,912
10-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,159	1,159
10-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-505	-505
10-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,884	-7,884
10-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
10-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	384	192
10-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	18	9
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	248.78	AUD	ORD	31	31
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	248.78	AUD	ORD	65	65
11-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	248.40	AUD	ORD	-267	-267
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,112	-13,112
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,576	1,576
11-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-309	-309
11-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	248.76	AUD	ORD	-1,628	-1,628
11-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	248.76	AUD	ORD	-2,503	-2,503
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	248.50	AUD	ORD	32	32
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	248.50	AUD	ORD	32	32
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	248.50	AUD	ORD	485	485
11-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	248.50	AUD	ORD	1,017	1,017
11-Feb-22	BlackRock Investment Management, LLC	on mkt sell	248.50	AUD	ORD	-452	-452
11-Feb-22	BlackRock Fund Advisors	on mkt sell	248.50	AUD	ORD	-489	-489
11-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-21,521	-21,521
11-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-142,936	-142,936
11-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	57	57
11-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11	-11
11-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10	10
11-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-339	-170
14-Feb-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	611	611
14-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,750	-3,750
14-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	243.89	AUD	ORD	208	208
14-Feb-22	BlackRock Advisors, LLC	on mkt buy	243.89	AUD	ORD	132	132
14-Feb-22	BlackRock Advisors, LLC	on mkt buy	243.89	AUD	ORD	65	65
14-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	243.89	AUD	ORD	151	151
14-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	243.89	AUD	ORD	356	356
14-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	243.89	AUD	ORD	405	405
14-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	243.89	AUD	ORD	-569	-569
14-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	243.55	AUD	ORD	-104,140	-104,140

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14-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	243.56	AUD	ORD	1,467	1,467
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	243.56	AUD	ORD	32	32
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	243.56	AUD	ORD	194	194
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	243.56	AUD	ORD	-580	-580
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	243.56	AUD	ORD	37	37
14-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	243.56	AUD	ORD	-813	-813
14-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	243.56	AUD	ORD	-449	-449
14-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	253	253
14-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	2,800	1,400
14-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	200,519	200,519
14-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-383	-383
14-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	242	242
14-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-89	-89
14-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,798	-899
14-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	203	102
15-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,748	-19,748
15-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	243.01	AUD	ORD	-140,712	-140,712
15-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	242.84	AUD	ORD	102	102
15-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	242.84	AUD	ORD	457	457
15-Feb-22	BlackRock Advisors, LLC	on mkt buy	242.84	AUD	ORD	305	305
15-Feb-22	BlackRock Financial Management, Inc.	on mkt buy	242.84	AUD	ORD	65	65
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	242.84	AUD	ORD	219	219
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	242.84	AUD	ORD	474	474
15-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	242.62	AUD	ORD	23	23
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	242.84	AUD	ORD	60	60
15-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	243.69	AUD	ORD	-290	-290
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	243.00	AUD	ORD	-176	-176
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	243.00	AUD	ORD	186	186
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	243.00	AUD	ORD	186	186
15-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	243.00	AUD	ORD	-2,265	-2,265
15-Feb-22	BlackRock Advisors, LLC	on mkt buy	243.00	AUD	ORD	1,000	1,000
15-Feb-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-27,306	-27,306
15-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-50	-50
15-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,222	1,222
15-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-178,859	-178,859
15-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16,280	16,280
15-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	92,208	92,208
15-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-28	-28
15-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,245	-623
15-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-31	-16
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	262.40	AUD	ORD	-2,772	-2,772
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	261.81	AUD	ORD	-2,395	-2,395
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	261.81	AUD	ORD	-1,196	-1,196
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	261.81	AUD	ORD	-1,179	-1,179
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	263.69	AUD	ORD	5,868	5,868
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,625	-5,625
16-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	261.39	AUD	ORD	-70,725	-70,725
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-284	-284
16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,152	1,152
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	261.93	AUD	ORD	-939	-939
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	261.93	AUD	ORD	-155	-155
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	261.93	AUD	ORD	-132	-132

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16-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	309	309
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	258.63	AUD	ORD	-326	-326
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	263.69	AUD	ORD	1,467	1,467
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	263.69	AUD	ORD	-2,118	-2,118
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	263.69	AUD	ORD	-1,038	-1,038
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	263.69	AUD	ORD	2,326	2,326
16-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	263.69	AUD	ORD	97	97
16-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	263.69	AUD	ORD	2,277	2,277
16-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	263.69	AUD	ORD	-49	-49
16-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	263.69	AUD	ORD	1,467	1,467
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	263.69	AUD	ORD	814	814
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	263.69	AUD	ORD	175	175
16-Feb-22	BlackRock Financial Management, Inc.	on mkt buy	263.69	AUD	ORD	109	109
16-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	263.69	AUD	ORD	-14,113	-14,113
16-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,471	1,471
16-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-2,800	-1,400
16-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,079	-49,079
16-Feb-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,438	2,438
16-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	53,868	53,868
16-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	211,850	211,850
16-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-30	-30
16-Feb-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	465	465
16-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	141	70
16-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-76	-38
17-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	276.87	AUD	ORD	-7	-7
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	860	860
17-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	276.32	AUD	ORD	-308	-308
17-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	276.49	AUD	ORD	-213	-213
17-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	275.38	AUD	ORD	-555	-555
17-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	275.74	AUD	ORD	-96	-96
17-Feb-22	BlackRock Investment Management, LLC	on mkt sell	275.74	AUD	ORD	-206	-206
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	275.74	AUD	ORD	-62	-62
17-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	275.74	AUD	ORD	-82	-82
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	277.00	AUD	ORD	368	368
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	277.00	AUD	ORD	644	644
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	277.00	AUD	ORD	552	552
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	277.00	AUD	ORD	93	93
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	277.00	AUD	ORD	-293	-293
17-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	277.00	AUD	ORD	157	157
17-Feb-22	BlackRock Fund Advisors	on mkt buy	277.00	AUD	ORD	577	577
17-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	277.00	AUD	ORD	1,146	1,146
17-Feb-22	BlackRock Advisors, LLC	on mkt buy	277.00	AUD	ORD	1,714	1,714
17-Feb-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	11,570	11,570
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	860	860
17-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	790	790
17-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	21,356	21,356
17-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,845	3,845
17-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	130,389	130,389
17-Feb-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,960	2,960
17-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	49,801	49,801
17-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-157,449	-157,449
17-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	490	490
17-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	20	10

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17-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-51	-26
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	267.23	AUD	ORD	112	112
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	267.23	AUD	ORD	34	34
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	267.23	AUD	ORD	241	241
18-Feb-22	BlackRock Fund Advisors	on mkt buy	269.17	AUD	ORD	1	1
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	269.17	AUD	ORD	1	1
18-Feb-22	BlackRock Fund Advisors	on mkt buy	267.06	AUD	ORD	147	147
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	267.06	AUD	ORD	105	105
18-Feb-22	BlackRock Advisors, LLC	on mkt buy	267.06	AUD	ORD	945	945
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	267.06	AUD	ORD	168	168
18-Feb-22	BlackRock Advisors, LLC	on mkt buy	267.06	AUD	ORD	83	83
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	267.06	AUD	ORD	35	35
18-Feb-22	BlackRock International Limited	on mkt buy	267.06	AUD	ORD	41	41
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,758	-3,758
18-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,516	-7,516
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.60	AUD	ORD	-63	-63
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.60	AUD	ORD	-62	-62
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.71	AUD	ORD	-1	-1
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.71	AUD	ORD	-7	-7
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.71	AUD	ORD	-1	-1
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	267.71	AUD	ORD	-1	-1
18-Feb-22	BlackRock Advisors, LLC	on mkt sell	267.71	AUD	ORD	-2	-2
18-Feb-22	BlackRock Advisors, LLC	on mkt sell	267.71	AUD	ORD	-1	-1
18-Feb-22	BlackRock Financial Management, Inc.	on mkt sell	267.71	AUD	ORD	-1	-1
18-Feb-22	BlackRock Financial Management, Inc.	on mkt sell	267.71	AUD	ORD	-11	-11
18-Feb-22	BlackRock Financial Management, Inc.	on mkt sell	267.71	AUD	ORD	-4	-4
18-Feb-22	BlackRock International Limited	on mkt sell	267.71	AUD	ORD	-2	-2
18-Feb-22	BlackRock Advisors, LLC	on mkt sell	267.71	AUD	ORD	-1	-1
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.71	AUD	ORD	-8	-8
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.71	AUD	ORD	-1	-1
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.71	AUD	ORD	-10	-10
18-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	267.71	AUD	ORD	-5	-5
18-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	267.71	AUD	ORD	-3	-3
18-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	267.71	AUD	ORD	-2	-2
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.71	AUD	ORD	-6	-6
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.71	AUD	ORD	-7	-7
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.97	AUD	ORD	-363	-363
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.97	AUD	ORD	-906	-906
18-Feb-22	BlackRock Advisors, LLC	on mkt sell	266.97	AUD	ORD	-385	-385
18-Feb-22	BlackRock Financial Management, Inc.	on mkt sell	266.97	AUD	ORD	-1,388	-1,388
18-Feb-22	BlackRock Financial Management, Inc.	on mkt sell	266.97	AUD	ORD	-617	-617
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.97	AUD	ORD	-979	-979
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.97	AUD	ORD	-1,221	-1,221
18-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	266.97	AUD	ORD	-654	-654
18-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	266.97	AUD	ORD	-439	-439
18-Feb-22	BlackRock (Singapore) Limited	on mkt sell	266.97	AUD	ORD	-362	-362

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18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.97	AUD	ORD	-772	-772
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.97	AUD	ORD	-882	-882
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.97	AUD	ORD	-351	-351
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.97	AUD	ORD	-104	-104
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	266.97	AUD	ORD	-161	-161
18-Feb-22	BlackRock Advisors, LLC	on mkt sell	266.97	AUD	ORD	-125	-125
18-Feb-22	BlackRock International Limited	on mkt sell	266.97	AUD	ORD	-356	-356
18-Feb-22	BlackRock Advisors, LLC	on mkt sell	266.97	AUD	ORD	-109	-109
18-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	266.97	AUD	ORD	-357	-357
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.97	AUD	ORD	-96	-96
18-Feb-22	BlackRock Financial Management, Inc.	on mkt sell	266.97	AUD	ORD	-74	-74
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.97	AUD	ORD	-85	-85
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.61	AUD	ORD	-4,540	-4,540
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.61	AUD	ORD	-839	-839
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.61	AUD	ORD	-804	-804
18-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	265.57	AUD	ORD	778	778
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	265.57	AUD	ORD	-1,381	-1,381
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	265.57	AUD	ORD	1,381	1,381
18-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	265.57	AUD	ORD	904	904
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	265.57	AUD	ORD	-1,838	-1,838
18-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	265.57	AUD	ORD	586	586
18-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	265.57	AUD	ORD	-34	-34
18-Feb-22	BlackRock Investment Management, LLC	on mkt sell	265.57	AUD	ORD	-336	-336
18-Feb-22	BlackRock Fund Advisors	on mkt buy	265.57	AUD	ORD	1,342	1,342
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	265.57	AUD	ORD	-85	-85
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	265.57	AUD	ORD	2,723	2,723
18-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	265.57	AUD	ORD	1,271	1,271
18-Feb-22	BlackRock Fund Advisors	on mkt buy	265.57	AUD	ORD	1,178	1,178
18-Feb-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-789	-789
18-Feb-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,908	-2,908
18-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	196,065	196,065
18-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,302	-1,302
18-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-170,995	-170,995
18-Feb-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,587	-3,587
18-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-51,814	-51,814
18-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	198,232	198,232
18-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-201	-201
18-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-455	-228
18-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	74	37
21-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	263.34	AUD	ORD	29	29
21-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	263.54	AUD	ORD	-166	-166
21-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	263.54	AUD	ORD	-1,442	-1,442
21-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	263.54	AUD	ORD	-2,076	-2,076
21-Feb-22	BlackRock Advisors, LLC	on mkt buy	263.54	AUD	ORD	1,442	1,442
21-Feb-22	BlackRock Advisors, LLC	on mkt buy	263.54	AUD	ORD	878	878

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21-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	263.54	AUD	ORD	12,817	12,817
21-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-27,320	-27,320
21-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,486	-3,486
21-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	299,435	299,435
21-Feb-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,811	-1,811
21-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-45,827	-45,827
21-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-224,780	-224,780
21-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-301	-301
22-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	262.05	AUD	ORD	-22	-22
22-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	264.93	AUD	ORD	-492	-492
22-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	266.98	AUD	ORD	-3,423	-3,423
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	266.98	AUD	ORD	-1,059	-1,059
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	266.98	AUD	ORD	368	368
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	266.98	AUD	ORD	644	644
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	266.98	AUD	ORD	372	372
22-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	266.98	AUD	ORD	65	65
22-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	266.98	AUD	ORD	59,000	59,000
22-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	44,436	44,436
22-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	736	736
22-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-285,093	-285,093
22-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,613	13,613
22-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	64,282	64,282
22-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-160	-80
22-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-22	-11
23-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.38	AUD	ORD	-20	-20
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	267.68	AUD	ORD	-12,231	-12,231
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	267.68	AUD	ORD	-10,332	-10,332
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	267.68	AUD	ORD	-4,460	-4,460
23-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,516	-7,516
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	268.89	AUD	ORD	-1,056	-1,056
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	268.89	AUD	ORD	-1,038	-1,038
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	268.89	AUD	ORD	485	485
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	268.89	AUD	ORD	452	452
23-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	268.89	AUD	ORD	4,520	4,520
23-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	268.89	AUD	ORD	39	39
23-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.89	AUD	ORD	-5,359	-5,359
23-Feb-22	BlackRock Financial Management, Inc.	on mkt sell	268.89	AUD	ORD	-239	-239
23-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	268.89	AUD	ORD	109	109
23-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	268.89	AUD	ORD	-114	-114
23-Feb-22	BlackRock Financial Management, Inc.	on mkt sell	268.89	AUD	ORD	-174	-174
23-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-27,544	-27,544
23-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-909	-909
23-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	209,923	209,923
23-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,004	-9,004
23-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,979	-43,979
23-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	509	509
23-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	419	209
23-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	62	31
24-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,401	-2,401
24-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	264.52	AUD	ORD	-2,193	-2,193

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24-Feb-22	BlackRock Investment Management, LLC	on mkt sell	264.10	AUD	ORD	-531	-531
24-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	264.10	AUD	ORD	-108	-108
24-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	264.10	AUD	ORD	-103	-103
24-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	264.10	AUD	ORD	-120	-120
24-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	264.10	AUD	ORD	-61	-61
24-Feb-22	BlackRock Financial Management, Inc.	on mkt sell	264.10	AUD	ORD	-63	-63
24-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	264.10	AUD	ORD	-111	-111
24-Feb-22	BlackRock Japan Co., Ltd.	on mkt sell	264.17	AUD	ORD	-256	-256
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	264.79	AUD	ORD	-779	-779
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	264.79	AUD	ORD	-96	-96
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	264.79	AUD	ORD	-290	-290
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	264.79	AUD	ORD	-580	-580
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	264.79	AUD	ORD	1,356	1,356
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	264.79	AUD	ORD	452	452
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	264.79	AUD	ORD	452	452
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	264.79	AUD	ORD	-372	-372
24-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	264.79	AUD	ORD	-3,253	-3,253
24-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	264.79	AUD	ORD	-1,988	-1,988
24-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	264.79	AUD	ORD	-665	-665
24-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	264.79	AUD	ORD	109	109
24-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	264.79	AUD	ORD	23	23
24-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	13,337	13,337
24-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,573	3,573
24-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,641	26,641
24-Feb-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,281	3,281
24-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	18,697	18,697
24-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,507	20,507
24-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	656	656
24-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	294	147
24-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-6	-3
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	263.43	AUD	ORD	-10	-10
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	263.84	AUD	ORD	-8,452	-8,452
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	263.84	AUD	ORD	-6,342	-6,342
25-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	263.43	AUD	ORD	-26	-26
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt sell	263.84	AUD	ORD	-23,099	-23,099
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	263.43	AUD	ORD	-7	-7
25-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-218	-218
25-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,960	6,960
25-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	261.33	AUD	ORD	550	550
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	261.33	AUD	ORD	-3,168	-3,168
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	261.33	AUD	ORD	485	485
25-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	261.33	AUD	ORD	-465	-465
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	261.33	AUD	ORD	-2,817	-2,817
25-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	261.33	AUD	ORD	-32,817	-32,817
25-Feb-22	BlackRock Investment Management, LLC	on mkt buy	261.33	AUD	ORD	84	84
25-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	261.33	AUD	ORD	-11,265	-11,265
25-Feb-22	BlackRock Japan Co., Ltd.	on mkt buy	261.33	AUD	ORD	554	554
25-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-440	-440
25-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,140	-1,140
25-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,175	-5,175
25-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	149,808	149,808
25-Feb-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,281	-3,281

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25-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-49,136	-49,136
25-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-156,157	-156,157
25-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-543	-543
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-285	-285
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-220	-220
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,182	1,182
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	645	645
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-59	-59
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	259.29	AUD	ORD	-25	-25
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	259.98	AUD	ORD	199	199
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	259.98	AUD	ORD	1,467	1,467
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-367	-367
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	259.98	AUD	ORD	536	536
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-971	-971
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-224	-224
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-1,472	-1,472
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	259.98	AUD	ORD	69	69
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	259.98	AUD	ORD	-889	-889
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-777	-777
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	259.98	AUD	ORD	315	315
28-Feb-22	BlackRock Fund Advisors	on mkt buy	259.98	AUD	ORD	2,830	2,830
28-Feb-22	BlackRock Fund Advisors	on mkt sell	259.98	AUD	ORD	-2,923	-2,923
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-3,153	-3,153
28-Feb-22	BlackRock Investment Management (Australia) Limited	on mkt buy	259.98	AUD	ORD	2,089	2,089
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	259.98	AUD	ORD	1,772	1,772
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-302	-302
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	259.98	AUD	ORD	894	894
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-12,688	-12,688
28-Feb-22	BlackRock Fund Advisors	on mkt sell	259.98	AUD	ORD	-296	-296
28-Feb-22	BlackRock Fund Advisors	on mkt buy	259.98	AUD	ORD	18,735	18,735
28-Feb-22	BlackRock Fund Advisors	on mkt sell	259.98	AUD	ORD	-2,249	-2,249
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	259.98	AUD	ORD	492	492
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	259.98	AUD	ORD	-1,676	-1,676
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	259.98	AUD	ORD	-480	-480
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-2,297	-2,297
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-1,532	-1,532
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-464	-464
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	259.98	AUD	ORD	472	472
28-Feb-22	BlackRock Fund Advisors	on mkt buy	259.98	AUD	ORD	3,069	3,069
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-1,047	-1,047
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-3,144	-3,144
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-186	-186
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-34	-34
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-91	-91
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-21	-21
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-138	-138
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	259.98	AUD	ORD	-84	-84
28-Feb-22	BlackRock Investment Management, LLC	on mkt sell	259.98	AUD	ORD	-38	-38
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-792	-792
28-Feb-22	BlackRock Fund Advisors	on mkt sell	259.98	AUD	ORD	-276	-276

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28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-296	-296
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	259.98	AUD	ORD	-15	-15
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-28	-28
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-1,190	-1,190
28-Feb-22	BlackRock Fund Advisors	on mkt sell	259.98	AUD	ORD	-28	-28
28-Feb-22	BlackRock Fund Advisors	on mkt sell	259.98	AUD	ORD	-211	-211
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	259.98	AUD	ORD	-158	-158
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	259.98	AUD	ORD	-45	-45
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-216	-216
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-144	-144
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-43	-43
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	259.98	AUD	ORD	813	813
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	259.98	AUD	ORD	1,117	1,117
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	259.98	AUD	ORD	52	52
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt buy	259.98	AUD	ORD	137	137
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt buy	259.98	AUD	ORD	101	101
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	259.98	AUD	ORD	112	112
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	259.98	AUD	ORD	-13	-13
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt buy	259.98	AUD	ORD	987	987
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-94	-94
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-248	-248
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-57	-57
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-375	-375
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	259.98	AUD	ORD	-228	-228
28-Feb-22	BlackRock Investment Management, LLC	on mkt sell	259.98	AUD	ORD	-103	-103
28-Feb-22	BlackRock Fund Advisors	on mkt sell	259.98	AUD	ORD	-750	-750
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-805	-805
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	259.98	AUD	ORD	-42	-42
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-77	-77
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-3,237	-3,237
28-Feb-22	BlackRock Fund Advisors	on mkt sell	259.98	AUD	ORD	-76	-76
28-Feb-22	BlackRock Fund Advisors	on mkt sell	259.98	AUD	ORD	-573	-573
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	259.98	AUD	ORD	-430	-430
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	259.98	AUD	ORD	-123	-123
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-586	-586
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-391	-391
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-118	-118
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-246	-246
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-653	-653
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-151	-151
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-988	-988
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	259.98	AUD	ORD	-600	-600
28-Feb-22	BlackRock Investment Management, LLC	on mkt sell	259.98	AUD	ORD	-270	-270
28-Feb-22	BlackRock Fund Advisors	on mkt sell	259.98	AUD	ORD	-1,973	-1,973
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-2,118	-2,118
28-Feb-22	BlackRock Asset Management Canada Limited	on mkt sell	259.98	AUD	ORD	-108	-108
28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-204	-204

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28-Feb-22	BlackRock Advisors (UK) Limited	on mkt sell	259.98	AUD	ORD	-8,522	-8,522
28-Feb-22	BlackRock Fund Advisors	on mkt sell	259.98	AUD	ORD	-200	-200
28-Feb-22	BlackRock Fund Advisors	on mkt sell	259.98	AUD	ORD	-1,510	-1,510
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	259.98	AUD	ORD	-1,133	-1,133
28-Feb-22	BlackRock Institutional Trust Company, National Association	on mkt sell	259.98	AUD	ORD	-325	-325
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-1,543	-1,543
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-1,028	-1,028
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.98	AUD	ORD	-312	-312
28-Feb-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,597	3,597
28-Feb-22	BlackRock Investment Management (UK) Limited	on mkt buy	259.98	AUD	ORD	8,325	8,325
28-Feb-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12,389	12,389
28-Feb-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-21	-21
28-Feb-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	82,103	82,103
28-Feb-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
28-Feb-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,486	2,486
28-Feb-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,270	12,270
28-Feb-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	32	32
28-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,580	1,790
28-Feb-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	134	67
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	259.45	AUD	ORD	-2,485	-2,485
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	259.36	AUD	ORD	74	74
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	259.45	AUD	ORD	-223	-223
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	261.10	AUD	ORD	13,203	13,203
01-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	261.59	AUD	ORD	-23	-23
01-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	261.60	AUD	ORD	-149	-149
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	261.58	AUD	ORD	-2,917	-2,917
01-Mar-22	BlackRock Fund Advisors	on mkt sell	262.12	AUD	ORD	-596	-596
01-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	262.03	AUD	ORD	-13	-13
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	261.10	AUD	ORD	-3,141	-3,141
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	261.10	AUD	ORD	388	388
01-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	261.10	AUD	ORD	-372	-372
01-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	261.10	AUD	ORD	651	651
01-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	261.10	AUD	ORD	2,298	2,298
01-Mar-22	BlackRock Fund Advisors	on mkt sell	261.10	AUD	ORD	-693	-693
01-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	261.10	AUD	ORD	-789	-789
01-Mar-22	BlackRock Fund Advisors	on mkt sell	261.10	AUD	ORD	-692	-692
01-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-259,003	-259,003
01-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-122	-122
01-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-329,973	-329,973
01-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	20	20
01-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,584	-2,584
01-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	250	250
01-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	372	186
01-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-193	-97
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	260.27	AUD	ORD	-6,735	-6,735
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	260.27	AUD	ORD	-4,635	-4,635
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	260.27	AUD	ORD	-16,069	-16,069
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	260.35	AUD	ORD	-279	-279
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	260.35	AUD	ORD	-263	-263

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02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	260.43	AUD	ORD	-3,097	-3,097
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	260.43	AUD	ORD	-410	-410
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	260.43	AUD	ORD	-406	-406
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,540	-1,540
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-177	-177
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,680	-1,680
02-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,690	1,690
02-Mar-22	BlackRock Financial Management, Inc.	on mkt sell	260.30	AUD	ORD	-14	-14
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	260.75	AUD	ORD	978	978
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	260.75	AUD	ORD	-184	-184
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	260.75	AUD	ORD	-276	-276
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	260.75	AUD	ORD	289	289
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	260.75	AUD	ORD	-204	-204
02-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	260.75	AUD	ORD	-2,067	-2,067
02-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	260.75	AUD	ORD	152	152
02-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	260.75	AUD	ORD	66	66
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	260.75	AUD	ORD	-566	-566
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	260.75	AUD	ORD	18,724	18,724
02-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	260.75	AUD	ORD	68	68
02-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	260.75	AUD	ORD	467	467
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	260.75	AUD	ORD	978	978
02-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	260.75	AUD	ORD	-978	-978
02-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,535	-1,535
02-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2	2
02-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	300	150
02-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,765	-4,765
02-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
02-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,433	-3,433
02-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13	-13
02-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	317	159
02-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	318	159
03-Mar-22	BlackRock Fund Advisors	on mkt buy	260.00	AUD	ORD	421	421
03-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	258.91	AUD	ORD	-213	-213
03-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	258.84	AUD	ORD	-406	-406
03-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	258.85	AUD	ORD	-454	-454
03-Mar-22	BlackRock Advisors, LLC	on mkt sell	258.51	AUD	ORD	-3	-3
03-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	258.51	AUD	ORD	-193	-193
03-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	257.47	AUD	ORD	32	32
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	257.50	AUD	ORD	5,215	5,215
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	257.50	AUD	ORD	16	16
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	257.50	AUD	ORD	1,049	1,049
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	257.50	AUD	ORD	194	194
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	257.50	AUD	ORD	71	71
03-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	257.50	AUD	ORD	-2,093	-2,093
03-Mar-22	BlackRock (Singapore) Limited	on mkt buy	257.50	AUD	ORD	154	154
03-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-112,798	-112,798
03-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-48	-48
03-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-300	-150
03-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,195	-15,195
03-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-117	-117
03-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-244	-244

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03-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,087	-1,087
03-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,596	1,298
03-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	118	59
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.11	AUD	ORD	-3,556	-3,556
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.11	AUD	ORD	-10,889	-10,889
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.11	AUD	ORD	-2,684	-2,684
04-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	256.87	AUD	ORD	-136	-136
04-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	257.16	AUD	ORD	-1,312	-1,312
04-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	257.16	AUD	ORD	-2,215	-2,215
04-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,340	-11,340
04-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	258.30	AUD	ORD	15,648	15,648
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	258.30	AUD	ORD	-2,086	-2,086
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	258.30	AUD	ORD	64	64
04-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	258.30	AUD	ORD	77	77
04-Mar-22	BlackRock Advisors, LLC	on mkt buy	258.30	AUD	ORD	1,479	1,479
04-Mar-22	BlackRock Financial Management, Inc.	on mkt buy	258.30	AUD	ORD	62	62
04-Mar-22	BlackRock Fund Advisors	on mkt buy	258.30	AUD	ORD	768	768
04-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	258.30	AUD	ORD	-1,128	-1,128
04-Mar-22	BlackRock Advisors, LLC	on mkt buy	258.30	AUD	ORD	1,082	1,082
04-Mar-22	BlackRock Financial Management, Inc.	on mkt buy	258.30	AUD	ORD	46	46
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	8,223	8,223
04-Mar-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	120,954	120,954
04-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,306	-9,306
04-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-44	-44
04-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-293,492	-293,492
04-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4	-4
04-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,038	-3,038
04-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,659	-14,659
04-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6	-6
04-Mar-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	247	247
04-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,175	587
04-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	96	48
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,560	-7,560
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,670	-5,670
07-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-284	-284
07-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	251.33	AUD	ORD	1,228	1,228
07-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	254.51	AUD	ORD	227	227
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	251.32	AUD	ORD	-98	-98
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	251.32	AUD	ORD	-193	-193
07-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	251.32	AUD	ORD	-1,017	-1,017
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	249.66	AUD	ORD	2,086	2,086
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	249.66	AUD	ORD	48	48
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	249.66	AUD	ORD	1,049	1,049
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	249.66	AUD	ORD	1,049	1,049
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	249.66	AUD	ORD	2,098	2,098
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	249.66	AUD	ORD	68	68
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	249.66	AUD	ORD	68	68
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	249.66	AUD	ORD	37	37
07-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	249.66	AUD	ORD	-1,536	-1,536
07-Mar-22	BlackRock (Singapore) Limited	on mkt buy	249.66	AUD	ORD	226	226
07-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	249.66	AUD	ORD	11,045	11,045
07-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,114	1,057

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07-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-53	-27
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	256.50	AUD	ORD	-505	-505
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	256.50	AUD	ORD	-570	-570
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	256.50	AUD	ORD	-2,168	-2,168
08-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,320	28,320
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	256.65	AUD	ORD	7,824	7,824
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	256.65	AUD	ORD	1,049	1,049
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	256.65	AUD	ORD	3,147	3,147
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	256.65	AUD	ORD	-93	-93
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	256.65	AUD	ORD	-372	-372
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	256.65	AUD	ORD	-729	-729
08-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	256.65	AUD	ORD	-161	-161
08-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	256.65	AUD	ORD	-1,163	-1,163
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	256.65	AUD	ORD	6,415	6,415
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	256.65	AUD	ORD	-576	-576
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	256.65	AUD	ORD	-90	-90
08-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	256.65	AUD	ORD	-254	-254
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	256.65	AUD	ORD	711	711
08-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	256.65	AUD	ORD	12,909	12,909
08-Mar-22	BlackRock Fund Advisors	on mkt sell	256.65	AUD	ORD	-544	-544
08-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,175	1,088
08-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,129	565
08-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	217	109
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	257.80	AUD	ORD	-1,894	-1,894
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	257.33	AUD	ORD	-491	-491
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	257.33	AUD	ORD	-709	-709
09-Mar-22	BlackRock Fund Advisors	on mkt sell	257.20	AUD	ORD	-135	-135
09-Mar-22	BlackRock Advisors, LLC	on mkt sell	257.20	AUD	ORD	-605	-605
09-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.24	AUD	ORD	-5,095	-5,095
09-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.24	AUD	ORD	-3,918	-3,918
09-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.24	AUD	ORD	-18,756	-18,756
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	257.35	AUD	ORD	69	69
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	257.35	AUD	ORD	38	38
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	257.35	AUD	ORD	30	30
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-218	-218
09-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	844	844
09-Mar-22	BlackRock Financial Management, Inc.	on mkt buy	257.22	AUD	ORD	8	8
09-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	257.18	AUD	ORD	949	949
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	257.00	AUD	ORD	1,049	1,049
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	257.00	AUD	ORD	-1,049	-1,049
09-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	257.00	AUD	ORD	527	527
09-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	257.00	AUD	ORD	101	101
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	257.00	AUD	ORD	21,806	21,806
09-Mar-22	BlackRock Financial Management, Inc.	on mkt sell	257.00	AUD	ORD	-309	-309
09-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	257.00	AUD	ORD	-77	-77
09-Mar-22	BlackRock Fund Advisors	on mkt sell	257.00	AUD	ORD	-1,422	-1,422
09-Mar-22	BlackRock Fund Advisors	on mkt sell	257.00	AUD	ORD	-552	-552
09-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.00	AUD	ORD	-32	-32
09-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	257.00	AUD	ORD	-1,439	-1,439

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09-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	964	964
09-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	421	421
09-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	134,070	134,070
09-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	46	46
09-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,175	-1,088
09-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,035	1,035
09-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,554	6,554
09-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	22	22
09-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	168	84
09-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	7	4
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	262.19	AUD	ORD	-394	-394
10-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	262.48	AUD	ORD	-413	-413
10-Mar-22	BlackRock Investment Management, LLC	on mkt sell	262.48	AUD	ORD	-341	-341
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	262.20	AUD	ORD	-101	-101
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	262.19	AUD	ORD	-335	-335
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	263.00	AUD	ORD	-33,252	-33,252
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	263.00	AUD	ORD	776	776
10-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	263.00	AUD	ORD	1,467	1,467
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	263.00	AUD	ORD	4,200	4,200
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	263.00	AUD	ORD	3,150	3,150
10-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	263.00	AUD	ORD	-14,700	-14,700
10-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	263.00	AUD	ORD	3,880	3,880
10-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	263.00	AUD	ORD	-6	-6
10-Mar-22	BlackRock Fund Advisors	on mkt sell	263.00	AUD	ORD	-442	-442
10-Mar-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-8,343	-8,343
10-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3	3
10-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,110	2,110
10-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
10-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-29	-29
10-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12	12
10-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
10-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	576	288
10-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-20	-10
11-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	258.35	AUD	ORD	933	933
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	257.78	AUD	ORD	-987	-987
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	257.78	AUD	ORD	-137	-137
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	257.78	AUD	ORD	-129	-129
11-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.77	AUD	ORD	-2,090	-2,090
11-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.72	AUD	ORD	-3,487	-3,487
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,790	-4,790
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,395	-2,395
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,790	-4,790
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	258.61	AUD	ORD	-1,080	-1,080
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	258.61	AUD	ORD	-489	-489
11-Mar-22	BlackRock Advisors, LLC	on mkt sell	257.25	AUD	ORD	-444	-444
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	257.25	AUD	ORD	-1,125	-1,125
11-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	257.25	AUD	ORD	-487	-487

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11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	257.25	AUD	ORD	-308	-308
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	257.25	AUD	ORD	-823	-823
11-Mar-22	BlackRock Advisors, LLC	on mkt sell	257.25	AUD	ORD	-124	-124
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	257.25	AUD	ORD	-148	-148
11-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	257.25	AUD	ORD	-64	-64
11-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	257.17	AUD	ORD	-9,471	-9,471
11-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,372	1,372
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	256.53	AUD	ORD	8,344	8,344
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	256.53	AUD	ORD	-2,100	-2,100
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	256.53	AUD	ORD	186	186
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	256.53	AUD	ORD	-115	-115
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	256.53	AUD	ORD	37	37
11-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	256.53	AUD	ORD	53	53
11-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	256.53	AUD	ORD	-15	-15
11-Mar-22	BlackRock Fund Advisors	on mkt buy	256.53	AUD	ORD	2,552	2,552
11-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	256.53	AUD	ORD	635	635
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	256.53	AUD	ORD	-5,938	-5,938
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	256.53	AUD	ORD	311	311
11-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	256.53	AUD	ORD	-14,694	-14,694
11-Mar-22	BlackRock Fund Advisors	on mkt buy	256.53	AUD	ORD	4,316	4,316
11-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	649,007	649,007
11-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,951	1,951
11-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,115	12,115
11-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	476	476
11-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	58,882	58,882
11-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	91,390	91,390
11-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	229	229
11-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,968	984
11-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	664	332
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,197	-7,197
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,187	-31,187
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,870	-1,870
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,399	-2,399
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,197	-7,197
14-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	262.48	AUD	ORD	-938	-938
14-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	262.48	AUD	ORD	-269	-269
14-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	259.62	AUD	ORD	204	204
14-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	263.27	AUD	ORD	-27,384	-27,384
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	263.27	AUD	ORD	128	128
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	263.27	AUD	ORD	5,250	5,250
14-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	263.27	AUD	ORD	-1,050	-1,050
14-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	263.27	AUD	ORD	-2,840	-2,840
14-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	263.27	AUD	ORD	-1,695	-1,695
14-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	263.27	AUD	ORD	17	17
14-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	263.27	AUD	ORD	652	652
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,399	-2,399
14-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,180	12,180
14-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-66,887	-66,887
14-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,934	-1,934
14-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	68,005	68,005
14-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-473	-473
14-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-58,875	-58,875

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14-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,260	-91,260
14-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-210	-210
14-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,213	1,106
14-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	56	28
15-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	263.11	AUD	ORD	-331	-331
15-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	263.11	AUD	ORD	-30	-30
15-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	263.23	AUD	ORD	933	933
15-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	263.41	AUD	ORD	-211	-211
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-413	-413
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-284	-284
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	550	550
15-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,287	-1,287
15-Mar-22	BlackRock Financial Management, Inc.	on mkt sell	263.84	AUD	ORD	-2,063	-2,063
15-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	263.77	AUD	ORD	590	590
15-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-146,323	-146,323
15-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
15-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,786	50,786
15-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
15-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,533	2,533
15-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,727	27,727
15-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1	-1
15-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	988	494
15-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	211	106
16-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	267.90	AUD	ORD	25	25
16-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.54	AUD	ORD	-485	-485
16-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.54	AUD	ORD	-34	-34
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-220	-220
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-770	-770
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,396	-2,396
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,792	-4,792
16-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	268.68	AUD	ORD	5,557	5,557
16-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	268.51	AUD	ORD	776	776
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	268.51	AUD	ORD	-1,043	-1,043
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	268.51	AUD	ORD	-5,250	-5,250
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	268.51	AUD	ORD	-3,150	-3,150
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	268.51	AUD	ORD	485	485
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	268.51	AUD	ORD	1,261	1,261
16-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	268.51	AUD	ORD	736	736
16-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	268.51	AUD	ORD	-1,186	-1,186
16-Mar-22	BlackRock Investment Management, LLC	on mkt buy	268.51	AUD	ORD	581	581
16-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,505	9,505
16-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-325	-325
16-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-89	-89
16-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,309	-3,309
16-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,418	2,418
16-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	149	149
16-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-46	-46
16-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-8	-8
16-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	620	310
16-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	322	161
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	271.07	AUD	ORD	913	913
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654

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17-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.60	AUD	ORD	-1,160	-1,160
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	270.72	AUD	ORD	-609	-609
17-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	272.00	AUD	ORD	-442	-442
17-Mar-22	BlackRock Investment Management, LLC	on mkt sell	270.72	AUD	ORD	-120	-120
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	270.72	AUD	ORD	-169	-169
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	270.72	AUD	ORD	-172	-172
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	270.72	AUD	ORD	-190	-190
17-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	270.72	AUD	ORD	-202	-202
17-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.72	AUD	ORD	-749	-749
17-Mar-22	BlackRock Investment Management, LLC	on mkt sell	270.72	AUD	ORD	-527	-527
17-Mar-22	BlackRock Investment Management, LLC	on mkt sell	270.72	AUD	ORD	-84	-84
17-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	272.00	AUD	ORD	-116	-116
17-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.72	AUD	ORD	-60	-60
17-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.85	AUD	ORD	-16	-16
17-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.72	AUD	ORD	-41	-41
17-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,397	-2,397
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	270.59	AUD	ORD	-10,758	-10,758
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.59	AUD	ORD	2,950	2,950
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.59	AUD	ORD	1,467	1,467
17-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.59	AUD	ORD	590	590
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	270.59	AUD	ORD	304	304
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	270.59	AUD	ORD	279	279
17-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	270.59	AUD	ORD	136	136
17-Mar-22	BlackRock Investment Management, LLC	on mkt buy	270.59	AUD	ORD	521	521
17-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12,285	12,285
17-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	29	29
17-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,339	-6,339
17-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
17-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,754	2,877
17-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-106	-106
17-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
17-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	10	10
17-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,519	760
17-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	121	61
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.02	AUD	ORD	-595	-595
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.02	AUD	ORD	-17	-17
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.02	AUD	ORD	-110	-110
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.02	AUD	ORD	-29	-29
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.02	AUD	ORD	-197	-197
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	268.39	AUD	ORD	2,719	2,719
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	268.32	AUD	ORD	-2,636	-2,636
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,394	-2,394
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,846	6,846
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,760	-1,760
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-330	-330
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.52	AUD	ORD	-12	-12
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.52	AUD	ORD	-8	-8

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18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	270.96	AUD	ORD	93	93
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	270.96	AUD	ORD	93	93
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	270.96	AUD	ORD	1,467	1,467
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	270.96	AUD	ORD	58	58
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.96	AUD	ORD	969	969
18-Mar-22	BlackRock Asset Management North Asia Limited	on mkt buy	270.96	AUD	ORD	50	50
18-Mar-22	BlackRock (Singapore) Limited	on mkt buy	270.96	AUD	ORD	40	40
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.96	AUD	ORD	2,691	2,691
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.96	AUD	ORD	1,541	1,541
18-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	270.96	AUD	ORD	30	30
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.96	AUD	ORD	30	30
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	270.96	AUD	ORD	265	265
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.96	AUD	ORD	71	71
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.96	AUD	ORD	538	538
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	270.96	AUD	ORD	3,384	3,384
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	270.96	AUD	ORD	139	139
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.96	AUD	ORD	2,225	2,225
18-Mar-22	BlackRock Asset Management North Asia Limited	on mkt buy	270.96	AUD	ORD	122	122
18-Mar-22	BlackRock (Singapore) Limited	on mkt buy	270.96	AUD	ORD	97	97
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.96	AUD	ORD	6,182	6,182
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.96	AUD	ORD	3,542	3,542
18-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	270.96	AUD	ORD	69	69
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.96	AUD	ORD	69	69
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	270.96	AUD	ORD	613	613
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.96	AUD	ORD	168	168
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.96	AUD	ORD	1,236	1,236
18-Mar-22	BlackRock Investment Management, LLC	on mkt sell	270.96	AUD	ORD	-26	-26
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	270.96	AUD	ORD	-3,330	-3,330
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	270.96	AUD	ORD	-715	-715
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.96	AUD	ORD	-305	-305
18-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	270.96	AUD	ORD	-657	-657
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	270.96	AUD	ORD	1,028	1,028
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	270.96	AUD	ORD	41	41
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.96	AUD	ORD	678	678
18-Mar-22	BlackRock Asset Management North Asia Limited	on mkt buy	270.96	AUD	ORD	36	36
18-Mar-22	BlackRock (Singapore) Limited	on mkt buy	270.96	AUD	ORD	28	28
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.96	AUD	ORD	1,882	1,882
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.96	AUD	ORD	1,078	1,078
18-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	270.96	AUD	ORD	20	20
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.96	AUD	ORD	20	20

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18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	270.96	AUD	ORD	186	186
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.96	AUD	ORD	50	50
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.96	AUD	ORD	376	376
18-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	270.96	AUD	ORD	-3,606	-3,606
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	270.96	AUD	ORD	6,779	6,779
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.96	AUD	ORD	-521	-521
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.96	AUD	ORD	-6,493	-6,493
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.96	AUD	ORD	-1,924	-1,924
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.96	AUD	ORD	-1,644	-1,644
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.96	AUD	ORD	-7,992	-7,992
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.96	AUD	ORD	-1,641	-1,641
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.96	AUD	ORD	4,464	4,464
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.96	AUD	ORD	-2,136	-2,136
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	270.96	AUD	ORD	-1,776	-1,776
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.96	AUD	ORD	7,105	7,105
18-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	270.96	AUD	ORD	1,227	1,227
18-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.96	AUD	ORD	334	334
18-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.96	AUD	ORD	2,479	2,479
18-Mar-22	BlackRock Investment Management, LLC	on mkt sell	270.96	AUD	ORD	-2,692	-2,692
18-Mar-22	BlackRock Fund Advisors	on mkt buy	270.96	AUD	ORD	712	712
18-Mar-22	BlackRock Fund Advisors	on mkt buy	270.96	AUD	ORD	1,980	1,980
18-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,394	-2,394
18-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-41,789	-41,789
18-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18	-18
18-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,622	1,622
18-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6	-6
18-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	132	66
18-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11	11
18-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,230	7,230
18-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4	-4
18-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	388	194
18-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	552	276
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,424	11,424
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	412	412
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-431	-431
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-218	-218
21-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,398	-2,398
21-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.47	AUD	ORD	-449	-449
21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	272.70	AUD	ORD	-1,205	-1,205
21-Mar-22	BlackRock Advisors, LLC	on mkt sell	268.47	AUD	ORD	-146	-146
21-Mar-22	BlackRock Advisors, LLC	on mkt sell	268.47	AUD	ORD	-179	-179
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	268.47	AUD	ORD	-204	-204
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	268.47	AUD	ORD	-154	-154
21-Mar-22	BlackRock (Singapore) Limited	on mkt sell	268.47	AUD	ORD	-211	-211
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	266.97	AUD	ORD	32	32
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	266.97	AUD	ORD	2,290	2,290
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	266.97	AUD	ORD	485	485
21-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	266.97	AUD	ORD	186	186
21-Mar-22	BlackRock Fund Advisors	on mkt buy	266.97	AUD	ORD	670	670
21-Mar-22	BlackRock Fund Advisors	on mkt buy	266.97	AUD	ORD	902	902

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21-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	266.97	AUD	ORD	-407	-407
21-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	266.97	AUD	ORD	-14,653	-14,653
21-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,924	6,924
21-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	67	67
21-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	1,900	950
21-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	39,594	39,594
21-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
21-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	268	268
21-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	293	293
21-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8	8
21-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	620	310
21-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-23	-12
22-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	268.56	AUD	ORD	-2,543	-2,543
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-358	-358
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-327	-327
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-218	-218
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,425	-1,425
22-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.28	AUD	ORD	-1,080	-1,080
22-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.28	AUD	ORD	-409	-409
22-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.28	AUD	ORD	-177	-177
22-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.38	AUD	ORD	-66	-66
22-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.37	AUD	ORD	-9	-9
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	265.36	AUD	ORD	6,258	6,258
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	265.36	AUD	ORD	2,100	2,100
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	265.36	AUD	ORD	736	736
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	265.36	AUD	ORD	552	552
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	265.36	AUD	ORD	465	465
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	265.36	AUD	ORD	186	186
22-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	265.36	AUD	ORD	-699	-699
22-Mar-22	BlackRock Fund Advisors	on mkt buy	265.36	AUD	ORD	665	665
22-Mar-22	BlackRock Investment Management, LLC	on mkt buy	265.36	AUD	ORD	21	21
22-Mar-22	BlackRock Fund Advisors	on mkt buy	265.36	AUD	ORD	3,646	3,646
22-Mar-22	BlackRock Investment Management, LLC	on mkt buy	265.36	AUD	ORD	120	120
22-Mar-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	65,102	65,102
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,520	9,520
22-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,065	1,065
22-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	40,890	40,890
22-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-42	-42
22-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-1,900	-950
22-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,838	-26,838
22-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8	8
22-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-5,886	-2,943
22-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-33	-33
22-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	95	95
22-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
22-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	40	20
22-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	13	7
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,328	13,328
23-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.46	AUD	ORD	-25	-25
23-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	267.64	AUD	ORD	835	835
23-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.46	AUD	ORD	-11	-11
23-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	267.76	AUD	ORD	-1,327	-1,327
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	267.52	AUD	ORD	-2,290	-2,290

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23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	267.52	AUD	ORD	460	460
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	267.52	AUD	ORD	186	186
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	267.52	AUD	ORD	37	37
23-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	267.52	AUD	ORD	126	126
23-Mar-22	BlackRock Fund Advisors	on mkt buy	267.52	AUD	ORD	587	587
23-Mar-22	BlackRock Fund Advisors	on mkt buy	267.52	AUD	ORD	291	291
23-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	267.52	AUD	ORD	23	23
23-Mar-22	BlackRock Advisors, LLC	on mkt buy	267.52	AUD	ORD	408	408
23-Mar-22	BlackRock Investment Management, LLC	on mkt buy	267.52	AUD	ORD	67	67
23-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	267.52	AUD	ORD	-2,062	-2,062
23-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	267.52	AUD	ORD	366	366
23-Mar-22	BlackRock Fund Advisors	on mkt buy	267.52	AUD	ORD	1,724	1,724
23-Mar-22	BlackRock Fund Advisors	on mkt buy	267.52	AUD	ORD	848	848
23-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	267.52	AUD	ORD	65	65
23-Mar-22	BlackRock Advisors, LLC	on mkt buy	267.52	AUD	ORD	1,196	1,196
23-Mar-22	BlackRock Investment Management, LLC	on mkt buy	267.52	AUD	ORD	194	194
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,504	-10,504
23-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,687	1,687
23-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-41,168	-41,168
23-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-35	-35
23-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,118	15,118
23-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
23-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8	-8
23-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,670	-4,670
23-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
23-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-395	-198
23-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	43	22
24-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.31	AUD	ORD	-111	-111
24-Mar-22	BlackRock Investment Management, LLC	on mkt sell	266.31	AUD	ORD	-309	-309
24-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.31	AUD	ORD	-220	-220
24-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.31	AUD	ORD	-38	-38
24-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	266.31	AUD	ORD	-69	-69
24-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	264.99	AUD	ORD	-2,529	-2,529
24-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	266.31	AUD	ORD	-114	-114
24-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	266.29	AUD	ORD	-1,639	-1,639
24-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	266.31	AUD	ORD	-610	-610
24-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	266.31	AUD	ORD	-504	-504
24-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	266.31	AUD	ORD	-579	-579
24-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	266.31	AUD	ORD	-575	-575
24-Mar-22	BlackRock Advisors, LLC	on mkt sell	266.31	AUD	ORD	-43	-43
24-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	266.31	AUD	ORD	-80	-80
24-Mar-22	BlackRock Investment Management, LLC	on mkt sell	266.31	AUD	ORD	-546	-546
24-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.31	AUD	ORD	-60	-60
24-Mar-22	BlackRock Investment Management, LLC	on mkt sell	266.31	AUD	ORD	-1,097	-1,097
24-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.31	AUD	ORD	-102	-102
24-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.31	AUD	ORD	-62	-62
24-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	265.18	AUD	ORD	2,915	2,915
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,716	1,716
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,398	-2,398
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	206	206
24-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,616	7,616
24-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	266.17	AUD	ORD	22	22

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24-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	267.40	AUD	ORD	1,840	1,840
24-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	267.40	AUD	ORD	157	157
24-Mar-22	BlackRock Investment Management, LLC	on mkt buy	267.40	AUD	ORD	255	255
24-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	430	430
24-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-28	-28
24-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,775	1,775
24-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-57	-57
24-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-17	-17
24-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-254	-254
24-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
24-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	189	95
24-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	72	36
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,540	9,540
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,080	19,080
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-570	-570
25-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	265.47	AUD	ORD	837	837
25-Mar-22	BlackRock Advisors, LLC	on mkt sell	265.21	AUD	ORD	-842	-842
25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	265.21	AUD	ORD	-1,823	-1,823
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	265.50	AUD	ORD	-447	-447
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	265.50	AUD	ORD	-247	-247
25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	265.21	AUD	ORD	-216	-216
25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	265.21	AUD	ORD	-370	-370
25-Mar-22	BlackRock Advisors, LLC	on mkt sell	265.21	AUD	ORD	-106	-106
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	265.51	AUD	ORD	-61	-61
25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	265.39	AUD	ORD	-10	-10
25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	265.10	AUD	ORD	303	303
25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	265.10	AUD	ORD	57	57
25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	265.10	AUD	ORD	48	48
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	264.81	AUD	ORD	1,043	1,043
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	264.81	AUD	ORD	1,043	1,043
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	264.81	AUD	ORD	576	576
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	264.81	AUD	ORD	-144	-144
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	264.81	AUD	ORD	3,150	3,150
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	264.81	AUD	ORD	-597	-597
25-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	264.81	AUD	ORD	-2,108	-2,108
25-Mar-22	BlackRock Fund Advisors	on mkt buy	264.81	AUD	ORD	1,017	1,017
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	264.81	AUD	ORD	818	818
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	264.81	AUD	ORD	-2,475	-2,475
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	264.81	AUD	ORD	640	640
25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	264.81	AUD	ORD	-5,368	-5,368
25-Mar-22	BlackRock Investment Management, LLC	on mkt sell	264.81	AUD	ORD	-619	-619
25-Mar-22	BlackRock Investment Management, LLC	on mkt sell	264.81	AUD	ORD	-770	-770
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	264.81	AUD	ORD	-9,387	-9,387
25-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	264.81	AUD	ORD	-1,027	-1,027
25-Mar-22	BlackRock Investment Management, LLC	on mkt sell	264.81	AUD	ORD	-118	-118
25-Mar-22	BlackRock Investment Management, LLC	on mkt sell	264.81	AUD	ORD	-147	-147
25-Mar-22	BlackRock Fund Advisors	on mkt buy	264.81	AUD	ORD	800	800
25-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	264.81	AUD	ORD	-1,797	-1,797

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25-Mar-22	BlackRock Investment Management, LLC	on mkt buy	264.81	AUD	ORD	172	172
25-Mar-22	BlackRock Fund Advisors	on mkt buy	264.81	AUD	ORD	1,446	1,446
25-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,296	10,296
25-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,487	1,487
25-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-40	-40
25-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	51,080	51,080
25-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6	-6
25-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	458	458
25-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,766	10,766
25-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
25-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,945	973
25-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	201	101
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,710	1,710
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,188	1,188
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	262.51	AUD	ORD	-9	-9
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	261.89	AUD	ORD	-2,399	-2,399
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	261.89	AUD	ORD	-2,711	-2,711
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	261.86	AUD	ORD	-1,654	-1,654
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	261.86	AUD	ORD	1,846	1,846
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	261.86	AUD	ORD	1,043	1,043
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	261.86	AUD	ORD	2,290	2,290
28-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	261.86	AUD	ORD	-867	-867
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	261.86	AUD	ORD	1,091	1,091
28-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	261.86	AUD	ORD	721	721
28-Mar-22	BlackRock Fund Advisors	on mkt buy	261.86	AUD	ORD	2,218	2,218
28-Mar-22	BlackRock Fund Advisors	on mkt buy	261.86	AUD	ORD	604	604
28-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	261.86	AUD	ORD	-20	-20
28-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	261.86	AUD	ORD	-279	-279
28-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	261.86	AUD	ORD	-737	-737
28-Mar-22	BlackRock Japan Co., Ltd.	on mkt sell	261.86	AUD	ORD	-37	-37
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	261.86	AUD	ORD	-1,249	-1,249
28-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,498	1,498
28-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	261.86	AUD	ORD	-8,047	-8,047
28-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,395	5,395
28-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,617	1,617
28-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,855	-24,855
28-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,672	4,672
28-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	36,760	36,760
28-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	101,834	101,834
28-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	493	493
28-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	461	231
28-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	14	7
29-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	265.08	AUD	ORD	-36	-36
29-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	265.08	AUD	ORD	-14	-14
29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	265.09	AUD	ORD	-1,059	-1,059
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	263.78	AUD	ORD	-419	-419
29-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-537	-537
29-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	265.68	AUD	ORD	803	803
29-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,436	3,436
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	265.60	AUD	ORD	1,050	1,050
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	265.60	AUD	ORD	2,290	2,290

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29-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	265.60	AUD	ORD	-1,667	-1,667
29-Mar-22	BlackRock Fund Advisors	on mkt buy	265.60	AUD	ORD	504	504
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	265.60	AUD	ORD	123	123
29-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	265.60	AUD	ORD	-3,058	-3,058
29-Mar-22	BlackRock Investment Management, LLC	on mkt buy	265.60	AUD	ORD	387	387
29-Mar-22	BlackRock Fund Advisors	on mkt buy	265.60	AUD	ORD	820	820
29-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	265.60	AUD	ORD	-193	-193
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	265.60	AUD	ORD	-207	-207
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	265.60	AUD	ORD	-176	-176
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	265.60	AUD	ORD	-313	-313
29-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	265.60	AUD	ORD	-1,123	-1,123
29-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	265.60	AUD	ORD	3,060	3,060
29-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-12,964	-12,964
29-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-55	-55
29-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	225,752	225,752
29-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	567	567
29-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	770	770
29-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	542	542
29-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-100	-100
29-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	151	76
29-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	70	35
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	269.20	AUD	ORD	3,246	3,246
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	269.20	AUD	ORD	353	353
30-Mar-22	BlackRock Advisors, LLC	on mkt sell	270.29	AUD	ORD	-409	-409
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.29	AUD	ORD	-3,024	-3,024
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.29	AUD	ORD	-339	-339
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.29	AUD	ORD	-395	-395
30-Mar-22	BlackRock Advisors, LLC	on mkt sell	270.29	AUD	ORD	-336	-336
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.29	AUD	ORD	-20	-20
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.29	AUD	ORD	-333	-333
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt sell	270.31	AUD	ORD	-1,163	-1,163
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.32	AUD	ORD	2,779	2,779
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.49	AUD	ORD	-2,374	-2,374
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	269.33	AUD	ORD	-1,309	-1,309
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.64	AUD	ORD	1,316	1,316
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.64	AUD	ORD	248	248
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.64	AUD	ORD	223	223
30-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.05	AUD	ORD	1,984	1,984
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	270.05	AUD	ORD	32	32
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	270.05	AUD	ORD	644	644
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	270.05	AUD	ORD	552	552
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	270.05	AUD	ORD	460	460
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	270.05	AUD	ORD	279	279
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	270.05	AUD	ORD	558	558
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	270.05	AUD	ORD	186	186
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	270.05	AUD	ORD	-157	-157
30-Mar-22	BlackRock Fund Advisors	on mkt buy	270.05	AUD	ORD	2,078	2,078
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.05	AUD	ORD	4,985	4,985
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.05	AUD	ORD	1,994	1,994

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30-Mar-22	BlackRock Fund Advisors	on mkt buy	270.05	AUD	ORD	3,197	3,197
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	270.05	AUD	ORD	1,537	1,537
30-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	270.05	AUD	ORD	1,887	1,887
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.05	AUD	ORD	489	489
30-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.05	AUD	ORD	508	508
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	270.05	AUD	ORD	793	793
30-Mar-22	BlackRock Investment Management (UK) Limited	on mkt buy	270.05	AUD	ORD	716	716
30-Mar-22	BlackRock Investment Management, LLC	on mkt buy	270.05	AUD	ORD	181	181
30-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	777	777
30-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-85	-85
30-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-191,704	-191,704
30-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	383	383
30-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-92	-92
30-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	121	121
30-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-156	-156
30-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	250	125
30-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4	2
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,308	-1,308
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	515	515
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	856	856
31-Mar-22	BlackRock Japan Co., Ltd.	on mkt buy	269.78	AUD	ORD	738	738
31-Mar-22	BlackRock Investment Management, LLC	on mkt sell	269.64	AUD	ORD	-130	-130
31-Mar-22	BlackRock Investment Management, LLC	on mkt sell	269.64	AUD	ORD	-431	-431
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.64	AUD	ORD	-60	-60
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.90	AUD	ORD	-3,406	-3,406
31-Mar-22	BlackRock Advisors, LLC	on mkt sell	269.64	AUD	ORD	-14	-14
31-Mar-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	888	888
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	268.15	AUD	ORD	5,235	5,235
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt buy	268.15	AUD	ORD	291	291
31-Mar-22	BlackRock Asset Management Canada Limited	on mkt sell	268.15	AUD	ORD	-139	-139
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	268.15	AUD	ORD	-1,153	-1,153
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	268.15	AUD	ORD	-2,188	-2,188
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	268.15	AUD	ORD	-2,892	-2,892
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	268.15	AUD	ORD	-1,849	-1,849
31-Mar-22	BlackRock Advisors (UK) Limited	on mkt sell	268.15	AUD	ORD	-4,312	-4,312
31-Mar-22	BlackRock Asset Management Canada Limited	on mkt buy	268.15	AUD	ORD	5,222	5,222
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.15	AUD	ORD	-11,558	-11,558
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	268.15	AUD	ORD	71	71
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.15	AUD	ORD	-6,482	-6,482
31-Mar-22	BlackRock Fund Advisors	on mkt buy	268.15	AUD	ORD	1,940	1,940
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt buy	268.15	AUD	ORD	327	327
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	268.15	AUD	ORD	-995	-995
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	268.15	AUD	ORD	-1,163	-1,163
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.15	AUD	ORD	-8,874	-8,874
31-Mar-22	BlackRock Investment Management, LLC	on mkt buy	268.15	AUD	ORD	164	164
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	268.15	AUD	ORD	-3,531	-3,531
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	268.15	AUD	ORD	-4,332	-4,332

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31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.15	AUD	ORD	-417	-417
31-Mar-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.15	AUD	ORD	-14	-14
31-Mar-22	BlackRock Investment Management (UK) Limited	on mkt sell	268.15	AUD	ORD	-25	-25
31-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	268.15	AUD	ORD	4,254	4,254
31-Mar-22	BlackRock Investment Management (Australia) Limited	on mkt buy	268.15	AUD	ORD	885	885
31-Mar-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	614	614
31-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	141	141
31-Mar-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,663	9,663
31-Mar-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,897	-7,897
31-Mar-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	60	30
31-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,370	-2,370
31-Mar-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	1,527	764
31-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,910	-36,910
31-Mar-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	30	30
31-Mar-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	4,199	2,100
31-Mar-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,640	-3,640
31-Mar-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-45,974	-45,974
31-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-284,337	-142,168
31-Mar-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-35,551	-17,776
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	856	856
01-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	266.89	AUD	ORD	822	822
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	266.87	AUD	ORD	2,021	2,021
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	266.87	AUD	ORD	211	211
01-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	267.48	AUD	ORD	-2,887	-2,887
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,687	1,687
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	266.69	AUD	ORD	-3,159	-3,159
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	266.70	AUD	ORD	-12,930	-12,930
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	266.70	AUD	ORD	-3,860	-3,860
01-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	267.61	AUD	ORD	-141	-141
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	267.15	AUD	ORD	-160	-160
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	266.28	AUD	ORD	768	768
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	266.28	AUD	ORD	276	276
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	266.28	AUD	ORD	-2,016	-2,016
01-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	266.28	AUD	ORD	-114	-114
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	266.28	AUD	ORD	-4,143	-4,143
01-Apr-22	BlackRock Investment Management, LLC	on mkt buy	266.28	AUD	ORD	70	70
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	266.28	AUD	ORD	34	34
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	266.28	AUD	ORD	1,050	1,050
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	266.28	AUD	ORD	291	291
01-Apr-22	BlackRock Fund Advisors	on mkt buy	266.28	AUD	ORD	857	857
01-Apr-22	BlackRock Fund Advisors	on mkt buy	266.28	AUD	ORD	1,379	1,379
01-Apr-22	BlackRock Fund Advisors	on mkt buy	266.28	AUD	ORD	493	493
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	266.28	AUD	ORD	3,660	3,660
01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	266.28	AUD	ORD	1,318	1,318
01-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	266.28	AUD	ORD	22	22
01-Apr-22	BlackRock Financial Management, Inc.	on mkt buy	266.28	AUD	ORD	348	348
01-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	266.28	AUD	ORD	633	633
01-Apr-22	BlackRock Fund Advisors	on mkt buy	266.28	AUD	ORD	2,300	2,300

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01-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.28	AUD	ORD	-2,073	-2,073
01-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	266.28	AUD	ORD	-310	-310
01-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	266.28	AUD	ORD	-751	-751
01-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,762	3,762
01-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	825	825
01-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,440	-1,440
01-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	142,942	142,942
01-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
01-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-60	-30
01-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,786	2,893
01-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-36,300	-36,300
01-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-1,527	-764
01-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-99,637	-99,637
01-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4	4
01-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,199	-2,100
01-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,640	3,640
01-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	45,974	45,974
01-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	285,426	142,713
01-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	35,551	17,776
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	286	286
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	572	572
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	858	858
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.33	AUD	ORD	-174	-174
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.33	AUD	ORD	-52	-52
04-Apr-22	BlackRock Advisors, LLC	on mkt sell	268.33	AUD	ORD	-856	-856
04-Apr-22	BlackRock Advisors, LLC	on mkt sell	268.33	AUD	ORD	-375	-375
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.33	AUD	ORD	-4,485	-4,485
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.33	AUD	ORD	-434	-434
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.33	AUD	ORD	-2,884	-2,884
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.33	AUD	ORD	-764	-764
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	269.04	AUD	ORD	-4,523	-4,523
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	268.71	AUD	ORD	-4,603	-4,603
04-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	267.69	AUD	ORD	1,488	1,488
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	267.69	AUD	ORD	-2,624	-2,624
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	267.69	AUD	ORD	2,719	2,719
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	267.69	AUD	ORD	4,188	4,188
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	267.69	AUD	ORD	1,056	1,056
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	267.69	AUD	ORD	1,151	1,151
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	267.69	AUD	ORD	291	291
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	267.69	AUD	ORD	368	368
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	267.69	AUD	ORD	552	552
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	267.69	AUD	ORD	184	184
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	267.69	AUD	ORD	114	114
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	267.69	AUD	ORD	460	460
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	267.69	AUD	ORD	-502	-502
04-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	267.69	AUD	ORD	-21	-21
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	267.69	AUD	ORD	-30,550	-30,550
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.69	AUD	ORD	-3,625	-3,625
04-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.69	AUD	ORD	-5,441	-5,441
04-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	267.69	AUD	ORD	-5,851	-5,851
04-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	267.69	AUD	ORD	4,726	4,726

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04-Apr-22	BlackRock Fund Advisors	on mkt buy	267.69	AUD	ORD	8,715	8,715
04-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,708	7,708
04-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,188	2,188
04-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
04-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,827	-7,827
04-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6	6
04-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-5,786	-2,893
04-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17	17
04-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
04-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	9	9
04-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,398	699
04-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	118	59
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,188	1,188
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,188	1,188
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	882	882
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,176	1,176
05-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	269.27	AUD	ORD	837	837
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.07	AUD	ORD	-60	-60
05-Apr-22	BlackRock Advisors, LLC	on mkt sell	269.07	AUD	ORD	-1,224	-1,224
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	270.50	AUD	ORD	1,826	1,826
05-Apr-22	BlackRock Advisors, LLC	on mkt sell	269.07	AUD	ORD	-408	-408
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.07	AUD	ORD	-4,858	-4,858
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.07	AUD	ORD	-159	-159
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.07	AUD	ORD	-3,355	-3,355
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.07	AUD	ORD	-363	-363
05-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	268.98	AUD	ORD	-168	-168
05-Apr-22	BlackRock Advisors, LLC	on mkt sell	268.98	AUD	ORD	-689	-689
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.98	AUD	ORD	-220	-220
05-Apr-22	BlackRock Advisors, LLC	on mkt sell	268.98	AUD	ORD	-115	-115
05-Apr-22	BlackRock International Limited	on mkt sell	268.98	AUD	ORD	-61	-61
05-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	268.53	AUD	ORD	2,976	2,976
05-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	268.53	AUD	ORD	768	768
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	268.53	AUD	ORD	64	64
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	268.53	AUD	ORD	92	92
05-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	268.53	AUD	ORD	276	276
05-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	268.53	AUD	ORD	34	34
05-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	268.53	AUD	ORD	1,687	1,687
05-Apr-22	BlackRock Investment Management, LLC	on mkt buy	268.53	AUD	ORD	555	555
05-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,365	2,365
05-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	394	394
05-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	84	84
05-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-66,778	-66,778
05-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7	-7
05-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	4,216	2,108
05-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-78	-78
05-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	522	522
05-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12	-12
05-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	177	89
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	267.54	AUD	ORD	11,408	11,408
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	267.70	AUD	ORD	-3,062	-3,062
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	267.70	AUD	ORD	-1,779	-1,779

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06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	267.70	AUD	ORD	-1,727	-1,727
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.83	AUD	ORD	-2,084	-2,084
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.83	AUD	ORD	-406	-406
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.83	AUD	ORD	-429	-429
06-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	267.54	AUD	ORD	1,180	1,180
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	267.54	AUD	ORD	2,096	2,096
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	267.54	AUD	ORD	32	32
06-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	267.54	AUD	ORD	460	460
06-Apr-22	BlackRock Fund Advisors	on mkt buy	267.54	AUD	ORD	249	249
06-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	267.54	AUD	ORD	651	651
06-Apr-22	BlackRock Investment Management, LLC	on mkt buy	267.54	AUD	ORD	633	633
06-Apr-22	BlackRock Asset Management Canada Limited	on mkt sell	267.54	AUD	ORD	-1,760	-1,760
06-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	179	179
06-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	28	28
06-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,743	8,743
06-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6	6
06-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	271	136
06-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,216	-2,108
06-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-62	-62
06-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	4,104	2,052
06-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	555	277
06-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14	-14
06-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6	6
06-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	806	403
06-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 2:1	18	9
06-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	123	62
06-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	53	27
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,456	3,456
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	267.02	AUD	ORD	829	829
07-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.01	AUD	ORD	-17	-17
07-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.01	AUD	ORD	-24	-24
07-Apr-22	BlackRock Investment Management, LLC	on mkt sell	267.01	AUD	ORD	-99	-99
07-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	266.95	AUD	ORD	-14,372	-14,372
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	267.50	AUD	ORD	-633	-633
07-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	266.58	AUD	ORD	1,056	1,056
07-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	266.58	AUD	ORD	111	111
07-Apr-22	BlackRock Investment Management, LLC	on mkt buy	266.58	AUD	ORD	321	321
07-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,635	9,635
07-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	325	325
07-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	29	29
07-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,821	-3,821
07-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
07-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-271	-136
07-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11	11
07-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	1,434	717
07-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-555	-277
07-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-80	-80

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07-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	42	42
07-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-589	-295
07-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 2:1	-18	-9
07-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-79	-79
07-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-83	-42
07-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	61	31
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,144	1,144
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,912	6,912
08-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,900	4,900
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	269.00	AUD	ORD	1,035	1,035
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.41	AUD	ORD	-24	-24
08-Apr-22	BlackRock Advisors, LLC	on mkt sell	266.23	AUD	ORD	-1,236	-1,236
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.23	AUD	ORD	-2,353	-2,353
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.23	AUD	ORD	-663	-663
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.24	AUD	ORD	-162	-162
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	265.72	AUD	ORD	194	194
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	265.72	AUD	ORD	-114	-114
08-Apr-22	BlackRock Advisors, LLC	on mkt buy	265.72	AUD	ORD	1,946	1,946
08-Apr-22	BlackRock Advisors, LLC	on mkt buy	265.72	AUD	ORD	8,134	8,134
08-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	265.72	AUD	ORD	2,212	2,212
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	265.72	AUD	ORD	-518	-518
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	265.72	AUD	ORD	-2,779	-2,779
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	265.72	AUD	ORD	-2,188	-2,188
08-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	265.72	AUD	ORD	31	31
08-Apr-22	BlackRock Investment Management, LLC	on mkt buy	265.72	AUD	ORD	93	93
08-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	265.72	AUD	ORD	10,751	10,751
08-Apr-22	BlackRock Fund Advisors	on mkt buy	265.72	AUD	ORD	866	866
08-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-408,965	-408,965
08-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	15	15
08-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,902	5,902
08-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4	4
08-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	133	133
08-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-28	-14
08-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-187	-187
08-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-42	-42
08-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	28	14
08-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	176	88
08-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-531	-266
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,574	11,574
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	858	858
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	572	572
11-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	265.51	AUD	ORD	-288	-288
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	265.50	AUD	ORD	-1,327	-1,327
11-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	265.52	AUD	ORD	828	828
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	265.50	AUD	ORD	-734	-734
11-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	265.47	AUD	ORD	606	606
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	265.47	AUD	ORD	1,876	1,876
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	265.47	AUD	ORD	-2,378	-2,378
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	265.47	AUD	ORD	1,048	1,048
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	265.47	AUD	ORD	1,048	1,048

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11-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	265.47	AUD	ORD	-144	-144
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	265.47	AUD	ORD	368	368
11-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	265.47	AUD	ORD	37	37
11-Apr-22	BlackRock Fund Advisors	on mkt buy	265.47	AUD	ORD	502	502
11-Apr-22	BlackRock Investment Management, LLC	on mkt sell	265.47	AUD	ORD	-211	-211
11-Apr-22	BlackRock Fund Advisors	on mkt buy	265.47	AUD	ORD	512	512
11-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	265.47	AUD	ORD	-326	-326
11-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	265.47	AUD	ORD	-823	-823
11-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,290	19,290
11-Apr-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,535	-2,535
11-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	408,127	408,127
11-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
11-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,028	1,028
11-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4	-4
11-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	254	254
11-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	100	50
11-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,926	5,926
11-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-11	-11
11-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5	2
11-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	238	119
11-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	267	134
12-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	858	858
12-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	262.68	AUD	ORD	-112	-112
12-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	265.00	AUD	ORD	-1,372	-1,372
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	261.97	AUD	ORD	5,305	5,305
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	261.97	AUD	ORD	343	343
12-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	261.97	AUD	ORD	223	223
12-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	261.97	AUD	ORD	38	38
12-Apr-22	BlackRock Investment Management, LLC	on mkt buy	261.97	AUD	ORD	555	555
12-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,574	11,574
12-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,191	-2,191
12-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	20	20
12-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,435	-2,435
12-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-85	-85
12-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-5,610	-2,805
12-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-55	-55
12-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	19	19
12-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,488	2,744
12-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	203	203
12-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	14	7
12-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	12	6
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,645	9,645
13-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,858	3,858
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	262.89	AUD	ORD	-84	-84
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	262.89	AUD	ORD	-873	-873
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	262.89	AUD	ORD	-620	-620
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	262.93	AUD	ORD	2,370	2,370
13-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	262.92	AUD	ORD	838	838
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	262.93	AUD	ORD	3,233	3,233
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	262.00	AUD	ORD	38	38
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	262.97	AUD	ORD	709	709

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13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	262.97	AUD	ORD	240	240
13-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	262.97	AUD	ORD	249	249
13-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	262.96	AUD	ORD	3,952	3,952
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	262.96	AUD	ORD	-1,048	-1,048
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	262.96	AUD	ORD	96	96
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	262.96	AUD	ORD	578	578
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	262.96	AUD	ORD	114	114
13-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	262.96	AUD	ORD	56	56
13-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	262.96	AUD	ORD	-608	-608
13-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	262.96	AUD	ORD	-25,152	-25,152
13-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-232	-232
13-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	38	38
13-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	114,595	114,595
13-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9	9
13-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	26,803	26,803
13-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	2,306	1,153
13-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,002	1,002
13-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
13-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-5,634	-2,817
13-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-648	-324
13-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-99	-50
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,645	9,645
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,561	2,561
14-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	852	852
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	263.38	AUD	ORD	-11,385	-11,385
14-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	264.40	AUD	ORD	4,331	4,331
14-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	264.37	AUD	ORD	354	354
14-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	264.01	AUD	ORD	-26	-26
14-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	264.39	AUD	ORD	-67	-67
14-Apr-22	BlackRock Advisors, LLC	on mkt sell	264.39	AUD	ORD	-77	-77
14-Apr-22	BlackRock Investment Management, LLC	on mkt sell	264.39	AUD	ORD	-142	-142
14-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	264.95	AUD	ORD	590	590
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	264.95	AUD	ORD	289	289
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	264.95	AUD	ORD	867	867
14-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	264.95	AUD	ORD	342	342
14-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	264.95	AUD	ORD	-2,807	-2,807
14-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	264.95	AUD	ORD	2,321	2,321
14-Apr-22	BlackRock Fund Advisors	on mkt buy	264.95	AUD	ORD	2,108	2,108
14-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,359	-2,359
14-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	52	52
14-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-58,354	-58,354
14-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
14-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-26,582	-26,582
14-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-346	-346
14-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-261	-261
14-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-126	-63
14-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-14	-7
15-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-687	-687
15-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2	2
15-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14	-14
15-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1

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15-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13	-13
15-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,965	62,965
15-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
18-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	858	858
18-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	572	572
18-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-402,795	-402,795
18-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
18-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	58	58
18-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5	5
18-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16	16
18-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-2,306	-1,153
18-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,951	-62,951
18-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8	8
18-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,306	1,153
18-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	420	210
18-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5	3
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
19-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	412	412
19-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	262.71	AUD	ORD	851	851
19-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	263.34	AUD	ORD	3,930	3,930
19-Apr-22	BlackRock Fund Advisors	on mkt buy	263.34	AUD	ORD	509	509
19-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	262.66	AUD	ORD	2,199	2,199
19-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	262.35	AUD	ORD	-168	-168
19-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	262.35	AUD	ORD	96	96
19-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	262.35	AUD	ORD	-7,661	-7,661
19-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	262.35	AUD	ORD	-611	-611
19-Apr-22	BlackRock Advisors, LLC	on mkt buy	262.35	AUD	ORD	79	79
19-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	262.35	AUD	ORD	1,116	1,116
19-Apr-22	BlackRock Fund Advisors	on mkt buy	262.35	AUD	ORD	778	778
19-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	402,726	402,726
19-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	71	71
19-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,306	50,306
19-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6	6
19-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-73	-73
19-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-134	-134
19-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	94	94
19-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	562	281
19-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-259	-129
20-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	572	572
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	265.20	AUD	ORD	1,020	1,020
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	265.20	AUD	ORD	121	121
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	265.20	AUD	ORD	112	112
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	265.22	AUD	ORD	-269	-269
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	265.22	AUD	ORD	-685	-685
20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	264.50	AUD	ORD	-56,316	-56,316
20-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	264.50	AUD	ORD	203	203
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	264.50	AUD	ORD	2,660	2,660
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	264.50	AUD	ORD	-1,303	-1,303
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	264.50	AUD	ORD	-1,357	-1,357
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	264.50	AUD	ORD	1,073	1,073

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20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	264.50	AUD	ORD	1,073	1,073
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	264.50	AUD	ORD	388	388
20-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	264.50	AUD	ORD	855	855
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	264.50	AUD	ORD	-105	-105
20-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	264.50	AUD	ORD	-109	-109
20-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	264.50	AUD	ORD	119	119
20-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	264.50	AUD	ORD	636	636
20-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-512	-512
20-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8	8
20-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-84,954	-84,954
20-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10	10
20-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	100	100
20-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-161	-161
20-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	8	8
20-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-127	-64
20-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	40	20
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,655	-9,655
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	572	572
21-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	515	515
21-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	265.91	AUD	ORD	804	804
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	266.85	AUD	ORD	2,213	2,213
21-Apr-22	BlackRock Advisors, LLC	on mkt sell	266.05	AUD	ORD	-1,336	-1,336
21-Apr-22	BlackRock Advisors, LLC	on mkt sell	266.05	AUD	ORD	-477	-477
21-Apr-22	BlackRock Investment Management, LLC	on mkt sell	266.05	AUD	ORD	-126	-126
21-Apr-22	BlackRock Investment Management, LLC	on mkt sell	266.05	AUD	ORD	-80	-80
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.05	AUD	ORD	-20	-20
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.05	AUD	ORD	-22	-22
21-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	266.98	AUD	ORD	767	767
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	266.98	AUD	ORD	-2,053	-2,053
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	266.98	AUD	ORD	1,048	1,048
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	266.98	AUD	ORD	-80	-80
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	266.98	AUD	ORD	2,122	2,122
21-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	266.98	AUD	ORD	-342	-342
21-Apr-22	BlackRock Advisors, LLC	on mkt buy	266.98	AUD	ORD	2,053	2,053
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	266.98	AUD	ORD	39,272	39,272
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	266.98	AUD	ORD	62	62
21-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	266.98	AUD	ORD	622	622
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	266.98	AUD	ORD	-18,113	-18,113
21-Apr-22	BlackRock Investment Management, LLC	on mkt buy	266.98	AUD	ORD	174	174
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.98	AUD	ORD	-10,972	-10,972
21-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	266.98	AUD	ORD	-1,344	-1,344
21-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	266.98	AUD	ORD	-1,081	-1,081
21-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,106	1,106
21-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	36	36
21-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18	-18
21-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6	6
21-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	86	86
21-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-68	-68
21-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-37	-37
21-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,409	-1,205

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21-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-179	-89
21-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	219	110
22-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.55	AUD	ORD	-109	-109
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	270.75	AUD	ORD	-198	-198
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.70	AUD	ORD	810	810
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.68	AUD	ORD	-30,109	-30,109
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.77	AUD	ORD	-13,377	-13,377
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	270.86	AUD	ORD	2,096	2,096
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	270.86	AUD	ORD	80	80
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	270.86	AUD	ORD	3,183	3,183
22-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	270.86	AUD	ORD	368	368
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.86	AUD	ORD	1,193	1,193
22-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.86	AUD	ORD	303	303
22-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.86	AUD	ORD	79	79
22-Apr-22	BlackRock Fund Advisors	on mkt buy	270.86	AUD	ORD	724	724
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	270.86	AUD	ORD	541	541
22-Apr-22	BlackRock Asset Management Canada Limited	on mkt buy	270.86	AUD	ORD	62	62
22-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.86	AUD	ORD	-2,781	-2,781
22-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.86	AUD	ORD	-364	-364
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.86	AUD	ORD	-2,209	-2,209
22-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.86	AUD	ORD	-1,372	-1,372
22-Apr-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,595	-1,595
22-Apr-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,090	-2,090
22-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,047	-1,047
22-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-157	-157
22-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,013	28,013
22-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	21	21
22-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
22-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	45	45
22-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	15	15
22-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	42,458	42,458
22-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-42,458	-42,458
22-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-251,875	-125,937
22-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	252,988	126,494
25-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	572	572
25-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,839	3,839
25-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-80	-80
25-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,991	-40,991
25-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4	4
25-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	134	134
25-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-61	-61
25-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5	-5
25-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-325	-162
25-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-334	-167
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,448	-15,448
26-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	270.03	AUD	ORD	5,964	5,964
26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.75	AUD	ORD	-529	-529
26-Apr-22	BlackRock Japan Co., Ltd.	on mkt sell	271.10	AUD	ORD	-28	-28
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	269.76	AUD	ORD	424	424

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26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	271.10	AUD	ORD	2,861	2,861
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	271.10	AUD	ORD	4	4
26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.75	AUD	ORD	-2,500	-2,500
26-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	269.81	AUD	ORD	846	846
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	269.34	AUD	ORD	-2,102	-2,102
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	269.34	AUD	ORD	8,488	8,488
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	269.34	AUD	ORD	-2,122	-2,122
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	269.34	AUD	ORD	97	97
26-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	269.34	AUD	ORD	-368	-368
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	269.34	AUD	ORD	-409	-409
26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.34	AUD	ORD	-2,708	-2,708
26-Apr-22	BlackRock Investment Management, LLC	on mkt sell	269.34	AUD	ORD	-4,117	-4,117
26-Apr-22	BlackRock Investment Management, LLC	on mkt sell	269.34	AUD	ORD	-11	-11
26-Apr-22	BlackRock Fund Advisors	on mkt buy	269.34	AUD	ORD	1,034	1,034
26-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.34	AUD	ORD	-12,424	-12,424
26-Apr-22	BlackRock Investment Management, LLC	on mkt sell	269.34	AUD	ORD	-1,299	-1,299
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	269.34	AUD	ORD	1,083	1,083
26-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	269.34	AUD	ORD	19	19
26-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	269.34	AUD	ORD	441	441
26-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,752	6,752
26-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2	2
26-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,585	-36,585
26-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13	-13
26-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11	11
26-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13	-13
26-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-14	-14
26-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-114	-57
26-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	391	195
27-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,930	6,930
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	266.00	AUD	ORD	-922	-922
27-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	266.76	AUD	ORD	-1,162	-1,162
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	266.12	AUD	ORD	79	79
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	266.12	AUD	ORD	46	46
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	266.12	AUD	ORD	50	50
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	266.07	AUD	ORD	1,675	1,675
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	266.07	AUD	ORD	1,335	1,335
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	265.89	AUD	ORD	-1,051	-1,051
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	265.89	AUD	ORD	16	16
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	265.89	AUD	ORD	291	291
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	265.89	AUD	ORD	2,770	2,770
27-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	265.89	AUD	ORD	9,121	9,121
27-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	265.89	AUD	ORD	-2,351	-2,351
27-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	265.89	AUD	ORD	-70	-70
27-Apr-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,803	2,803
27-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	49,548	49,548
27-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	179	179
27-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,795	-7,795
27-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9	-9
27-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-40	-40

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27-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-70	-70
27-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	34	34
27-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,375	1,375
27-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,023	512
27-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	160	80
28-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,724	-7,724
28-Apr-22	BlackRock Japan Co., Ltd.	on mkt buy	268.83	AUD	ORD	16,102	16,102
28-Apr-22	BlackRock Investment Management, LLC	on mkt buy	268.75	AUD	ORD	119	119
28-Apr-22	BlackRock Investment Management, LLC	on mkt sell	268.78	AUD	ORD	-140	-140
28-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.78	AUD	ORD	-53	-53
28-Apr-22	BlackRock Advisors, LLC	on mkt sell	268.78	AUD	ORD	-84	-84
28-Apr-22	BlackRock Advisors, LLC	on mkt sell	268.78	AUD	ORD	-465	-465
28-Apr-22	BlackRock Investment Management, LLC	on mkt sell	268.78	AUD	ORD	-212	-212
28-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	268.76	AUD	ORD	259	259
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	268.84	AUD	ORD	291	291
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	268.84	AUD	ORD	644	644
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt buy	268.84	AUD	ORD	1,656	1,656
28-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	268.84	AUD	ORD	-184	-184
28-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt buy	268.84	AUD	ORD	12,971	12,971
28-Apr-22	BlackRock Investment Management (UK) Limited	on mkt buy	268.84	AUD	ORD	3,578	3,578
28-Apr-22	BlackRock (Singapore) Limited	on mkt sell	268.84	AUD	ORD	-100	-100
28-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.84	AUD	ORD	-451	-451
28-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	820	820
28-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	39	39
28-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,360	-71,360
28-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12	12
28-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-113	-113
28-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	44	44
28-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	15	15
28-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,316	4,316
28-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	121	61
28-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	184	92
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,724	-7,724
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	852	852
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.63	AUD	ORD	-1,415	-1,415
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.62	AUD	ORD	-323	-323
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	271.62	AUD	ORD	-198	-198
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	271.62	AUD	ORD	-35	-35
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	271.62	AUD	ORD	-477	-477
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.62	AUD	ORD	-1,399	-1,399
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	273.30	AUD	ORD	-289	-289
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.30	AUD	ORD	-972	-972
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	273.30	AUD	ORD	-48	-48
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	273.30	AUD	ORD	-1,084	-1,084
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	273.30	AUD	ORD	-52	-52
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	273.30	AUD	ORD	-1,180	-1,180
29-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt sell	273.30	AUD	ORD	-1,306	-1,306
29-Apr-22	BlackRock Investment Management (Australia) Limited	on mkt buy	273.30	AUD	ORD	204	204

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29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	273.30	AUD	ORD	-308	-308
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	273.30	AUD	ORD	-6,899	-6,899
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	273.30	AUD	ORD	-9	-9
29-Apr-22	BlackRock Investment Management (UK) Limited	on mkt sell	273.30	AUD	ORD	-210	-210
29-Apr-22	BlackRock Advisors, LLC	on mkt buy	273.30	AUD	ORD	413	413
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.30	AUD	ORD	-1,524	-1,524
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	273.30	AUD	ORD	-6	-6
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	273.30	AUD	ORD	-149	-149
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	273.30	AUD	ORD	-11	-11
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	273.30	AUD	ORD	-263	-263
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	273.30	AUD	ORD	-124	-124
29-Apr-22	BlackRock Advisors (UK) Limited	on mkt sell	273.30	AUD	ORD	-2,809	-2,809
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.30	AUD	ORD	-137	-137
29-Apr-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.30	AUD	ORD	-3,065	-3,065
29-Apr-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,103	25,103
29-Apr-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,084	1,084
29-Apr-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-823	-823
29-Apr-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,927	-15,927
29-Apr-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-198	-198
29-Apr-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,470	-2,470
29-Apr-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,082	-9,082
29-Apr-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-153	-153
29-Apr-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,158	-2,158
29-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4	-2
29-Apr-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	125	63
02-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	858	858
02-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	858	858
02-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	848	848
02-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	267.08	AUD	ORD	3,139	3,139
02-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	269.55	AUD	ORD	-3,696	-3,696
02-May-22	BlackRock Japan Co., Ltd.	on mkt sell	268.90	AUD	ORD	-130	-130
02-May-22	BlackRock Asset Management Canada Limited	on mkt buy	270.45	AUD	ORD	327	327
02-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.45	AUD	ORD	-341	-341
02-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.45	AUD	ORD	-1,307	-1,307
02-May-22	BlackRock International Limited	on mkt sell	270.45	AUD	ORD	-240	-240
02-May-22	BlackRock Fund Advisors	on mkt buy	270.45	AUD	ORD	3,543	3,543
02-May-22	BlackRock Fund Advisors	on mkt buy	270.45	AUD	ORD	5,161	5,161
02-May-22	BlackRock Investment Management, LLC	on mkt sell	270.45	AUD	ORD	-85	-85
02-May-22	BlackRock Fund Advisors	on mkt buy	270.45	AUD	ORD	674	674
02-May-22	BlackRock Financial Management, Inc.	on mkt buy	270.45	AUD	ORD	20	20
02-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,781	3,781
02-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,508	4,508
02-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,147	1,147
02-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	159	159
02-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-16	-8
02-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-122	-61
03-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,090	-1,090
03-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	441	441
03-May-22	BlackRock Advisors (UK) Limited	on mkt buy	272.87	AUD	ORD	1,258	1,258
03-May-22	BlackRock Advisors (UK) Limited	on mkt sell	272.87	AUD	ORD	-671	-671
03-May-22	BlackRock Advisors (UK) Limited	on mkt buy	272.87	AUD	ORD	32	32
03-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	272.87	AUD	ORD	-290	-290
03-May-22	BlackRock Advisors (UK) Limited	on mkt sell	272.87	AUD	ORD	-65	-65

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03-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	272.87	AUD	ORD	-79	-79
03-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	272.87	AUD	ORD	-25	-25
03-May-22	BlackRock International Limited	on mkt sell	272.87	AUD	ORD	-220	-220
03-May-22	BlackRock Advisors (UK) Limited	on mkt sell	272.87	AUD	ORD	-196	-196
03-May-22	BlackRock Advisors (UK) Limited	on mkt sell	272.87	AUD	ORD	-142	-142
03-May-22	BlackRock (Singapore) Limited	on mkt sell	272.87	AUD	ORD	-131	-131
03-May-22	BlackRock Advisors (UK) Limited	on mkt buy	272.87	AUD	ORD	2,738	2,738
03-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	272.87	AUD	ORD	73	73
03-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	572	572
03-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-20,417	-20,417
03-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-213,009	-213,009
03-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,521	2,761
03-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,134	-1,134
03-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,978	-6,978
03-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-32	-32
03-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	15	8
03-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,114	557
04-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,278	1,278
04-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	515	515
04-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	441	441
04-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	273.65	AUD	ORD	-3,316	-3,316
04-May-22	BlackRock Asset Management Canada Limited	on mkt buy	273.63	AUD	ORD	21	21
04-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	274.89	AUD	ORD	427	427
04-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	274.89	AUD	ORD	438	438
04-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	274.89	AUD	ORD	927	927
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	274.90	AUD	ORD	921	921
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	274.90	AUD	ORD	177	177
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	274.85	AUD	ORD	-330	-330
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	274.85	AUD	ORD	-556	-556
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	275.04	AUD	ORD	2,551	2,551
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	275.04	AUD	ORD	353	353
04-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	275.04	AUD	ORD	372	372
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	274.75	AUD	ORD	6,306	6,306
04-May-22	BlackRock Advisors (UK) Limited	on mkt buy	274.75	AUD	ORD	48	48
04-May-22	BlackRock Advisors (UK) Limited	on mkt sell	274.75	AUD	ORD	-3,183	-3,183
04-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,212	-9,212
04-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
04-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-514	-514
04-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	4,594	2,297
04-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	70	35
04-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	400	200
05-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	572	572
05-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	572	572
05-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	286	286
05-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	275.99	AUD	ORD	18	18
05-May-22	BlackRock Advisors, LLC	on mkt sell	276.10	AUD	ORD	-848	-848
05-May-22	BlackRock Investment Management, LLC	on mkt sell	276.10	AUD	ORD	-777	-777
05-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	276.10	AUD	ORD	-101	-101
05-May-22	BlackRock Investment Management, LLC	on mkt sell	276.10	AUD	ORD	-65	-65

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
05-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	276.25	AUD	ORD	772	772
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	276.25	AUD	ORD	32	32
05-May-22	BlackRock Advisors (UK) Limited	on mkt buy	276.25	AUD	ORD	48	48
05-May-22	BlackRock Advisors, LLC	on mkt buy	276.25	AUD	ORD	1,615	1,615
05-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,655	-9,655
05-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,772	-4,772
05-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	83	83
05-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
05-May-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	23	23
05-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,295	-1,148
05-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	127	127
05-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-132	-132
05-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	41	41
05-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,594	-2,297
05-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,268	1,268
05-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-62	-31
05-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	286	143
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	267.86	AUD	ORD	-292	-292
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	267.86	AUD	ORD	-53	-53
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	267.86	AUD	ORD	-546	-546
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	266.29	AUD	ORD	-1,621	-1,621
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	268.16	AUD	ORD	39,520	39,520
06-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	268.16	AUD	ORD	1,482	1,482
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	268.16	AUD	ORD	-930	-930
06-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	268.16	AUD	ORD	3,412	3,412
06-May-22	BlackRock Advisors, LLC	on mkt buy	268.16	AUD	ORD	161	161
06-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	268.16	AUD	ORD	-2,598	-2,598
06-May-22	BlackRock Advisors (UK) Limited	on mkt buy	268.16	AUD	ORD	16	16
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	268.16	AUD	ORD	-465	-465
06-May-22	BlackRock Advisors (UK) Limited	on mkt sell	268.16	AUD	ORD	-204	-204
06-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	268.16	AUD	ORD	3,771	3,771
06-May-22	BlackRock Advisors, LLC	on mkt buy	268.16	AUD	ORD	179	179
06-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	268.16	AUD	ORD	732	732
06-May-22	BlackRock Asset Management Canada Limited	on mkt buy	268.16	AUD	ORD	2,169	2,169
06-May-22	BlackRock Fund Advisors	on mkt buy	268.16	AUD	ORD	2,250	2,250
06-May-22	BlackRock Asset Management Canada Limited	on mkt buy	268.16	AUD	ORD	89	89
06-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.16	AUD	ORD	-118	-118
06-May-22	BlackRock Investment Management, LLC	on mkt sell	268.16	AUD	ORD	-1,608	-1,608
06-May-22	BlackRock Asset Management Canada Limited	on mkt sell	268.16	AUD	ORD	-96	-96
06-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,354	-7,354
06-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-83	-83
06-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-95,452	-95,452
06-May-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-23	-23
06-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-133	-133
06-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	195,326	195,326
06-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-41	-41
06-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	59	30
06-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	296	148
09-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,278	1,278

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09-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.11	AUD	ORD	505	505
09-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.99	AUD	ORD	-497	-497
09-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	270.40	AUD	ORD	-4,446	-4,446
09-May-22	BlackRock Fund Advisors	on mkt buy	270.40	AUD	ORD	1,673	1,673
09-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-62,940	-62,940
09-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	433	433
09-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	45,888	45,888
09-May-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	50	50
09-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	419	210
09-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	299	299
09-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-193,098	-193,098
09-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
09-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	172	86
09-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	200	100
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.31	AUD	ORD	-206	-206
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.31	AUD	ORD	-395	-395
10-May-22	BlackRock Financial Management, Inc.	on mkt sell	270.31	AUD	ORD	-557	-557
10-May-22	BlackRock Financial Management, Inc.	on mkt sell	270.31	AUD	ORD	-224	-224
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.31	AUD	ORD	-678	-678
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.31	AUD	ORD	-705	-705
10-May-22	BlackRock Advisors, LLC	on mkt buy	271.27	AUD	ORD	4	4
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.27	AUD	ORD	1	1
10-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.15	AUD	ORD	-144	-144
10-May-22	BlackRock Fund Advisors	on mkt buy	271.27	AUD	ORD	1	1
10-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	271.27	AUD	ORD	1	1
10-May-22	BlackRock Fund Advisors	on mkt buy	270.26	AUD	ORD	168	168
10-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	270.26	AUD	ORD	95	95
10-May-22	BlackRock Advisors, LLC	on mkt buy	270.26	AUD	ORD	1,193	1,193
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.26	AUD	ORD	29	29
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.26	AUD	ORD	276	276
10-May-22	BlackRock Advisors, LLC	on mkt buy	270.26	AUD	ORD	88	88
10-May-22	BlackRock International Limited	on mkt buy	270.26	AUD	ORD	65	65
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.65	AUD	ORD	10,868	10,868
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	270.65	AUD	ORD	-2,122	-2,122
10-May-22	BlackRock Advisors (UK) Limited	on mkt buy	270.65	AUD	ORD	97	97
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	270.65	AUD	ORD	-289	-289
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	270.65	AUD	ORD	-372	-372
10-May-22	BlackRock Advisors (UK) Limited	on mkt sell	270.65	AUD	ORD	-732	-732
10-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	270.65	AUD	ORD	-685	-685
10-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.65	AUD	ORD	-5,979	-5,979
10-May-22	BlackRock Fund Advisors	on mkt buy	270.65	AUD	ORD	781	781
10-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-13	-13
10-May-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-433	-433
10-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,281	5,281
10-May-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-50	-50
10-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,645	-1,823
10-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-268	-268
10-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,640	-5,640
10-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2

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10-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,287	1,287
10-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	25	13
10-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	587	294
11-May-22	BlackRock Japan Co., Ltd.	on mkt buy	276.12	AUD	ORD	666	666
11-May-22	BlackRock Asset Management Canada Limited	on mkt buy	274.00	AUD	ORD	20	20
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	276.41	AUD	ORD	297	297
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	276.41	AUD	ORD	260	260
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	276.45	AUD	ORD	425	425
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	276.45	AUD	ORD	900	900
11-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	276.46	AUD	ORD	-1,985	-1,985
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	276.46	AUD	ORD	817	817
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	276.46	AUD	ORD	92	92
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	276.46	AUD	ORD	77	77
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-16	-16
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-89	-89
11-May-22	BlackRock Advisors (UK) Limited	on mkt buy	276.22	AUD	ORD	194	194
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-430	-430
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-186	-186
11-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-11,650	-11,650
11-May-22	BlackRock Financial Management, Inc.	on mkt sell	276.22	AUD	ORD	-92	-92
11-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-635	-635
11-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-343	-343
11-May-22	BlackRock Advisors, LLC	on mkt sell	276.22	AUD	ORD	-245	-245
11-May-22	BlackRock Asset Management Canada Limited	on mkt sell	276.22	AUD	ORD	-112	-112
11-May-22	BlackRock International Limited	on mkt sell	276.22	AUD	ORD	-615	-615
11-May-22	BlackRock Financial Management, Inc.	on mkt sell	276.22	AUD	ORD	-103	-103
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-1,094	-1,094
11-May-22	BlackRock Advisors (UK) Limited	on mkt sell	276.22	AUD	ORD	-764	-764
11-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	276.22	AUD	ORD	-74	-74
11-May-22	BlackRock (Singapore) Limited	on mkt sell	276.22	AUD	ORD	-608	-608
11-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,126	-9,126
11-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,667	2,667
11-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,679	-18,679
11-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,573	2,787
11-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,116	-1,116
11-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,352	2,352
11-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	758	758
11-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	24	12
11-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	583	291
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,278	1,278
12-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	848	848
12-May-22	BlackRock Investment Management, LLC	on mkt sell	271.20	AUD	ORD	-149	-149
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.20	AUD	ORD	-80	-80
12-May-22	BlackRock Japan Co., Ltd.	on mkt sell	271.20	AUD	ORD	-165	-165
12-May-22	BlackRock Japan Co., Ltd.	on mkt sell	271.17	AUD	ORD	-1,487	-1,487
12-May-22	BlackRock Japan Co., Ltd.	on mkt sell	271.20	AUD	ORD	-967	-967
12-May-22	BlackRock Japan Co., Ltd.	on mkt sell	271.20	AUD	ORD	-203	-203
12-May-22	BlackRock Japan Co., Ltd.	on mkt sell	271.20	AUD	ORD	-237	-237
12-May-22	BlackRock Japan Co., Ltd.	on mkt sell	271.20	AUD	ORD	-535	-535
12-May-22	BlackRock Advisors, LLC	on mkt sell	271.20	AUD	ORD	-635	-635
12-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	271.20	AUD	ORD	-51	-51
12-May-22	BlackRock Asset Management Canada Limited	on mkt buy	272.68	AUD	ORD	230	230

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12-May-22	BlackRock Financial Management, Inc.	on mkt sell	271.20	AUD	ORD	-100	-100
12-May-22	BlackRock Investment Management, LLC	on mkt buy	271.17	AUD	ORD	121	121
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.20	AUD	ORD	-133	-133
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.20	AUD	ORD	-49	-49
12-May-22	BlackRock Financial Management, Inc.	on mkt buy	271.28	AUD	ORD	16	16
12-May-22	BlackRock Advisors (UK) Limited	on mkt sell	271.18	AUD	ORD	-5,260	-5,260
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	271.18	AUD	ORD	194	194
12-May-22	BlackRock Advisors (UK) Limited	on mkt buy	271.18	AUD	ORD	342	342
12-May-22	BlackRock Fund Advisors	on mkt buy	271.18	AUD	ORD	2,629	2,629
12-May-22	BlackRock Fund Advisors	on mkt buy	271.18	AUD	ORD	8,315	8,315
12-May-22	BlackRock Fund Advisors	on mkt buy	271.18	AUD	ORD	44	44
12-May-22	BlackRock Fund Advisors	on mkt buy	271.18	AUD	ORD	533	533
12-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.18	AUD	ORD	4,793	4,793
12-May-22	BlackRock Investment Management, LLC	on mkt sell	271.18	AUD	ORD	-108	-108
12-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,118	1,118
12-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,883	-27,883
12-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-5,573	-2,787
12-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	148	148
12-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,915	3,915
12-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	79	40
12-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	218	109
13-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,862	-3,862
13-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	588	588
13-May-22	BlackRock Japan Co., Ltd.	on mkt buy	278.64	AUD	ORD	720	720
13-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	274.92	AUD	ORD	457	457
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	278.94	AUD	ORD	1,538	1,538
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	278.94	AUD	ORD	984	984
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	278.94	AUD	ORD	725	725
13-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	276.61	AUD	ORD	-1,001	-1,001
13-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	276.91	AUD	ORD	-2,899	-2,899
13-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	280.20	AUD	ORD	46,436	46,436
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	280.37	AUD	ORD	1,349	1,349
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	280.37	AUD	ORD	82	82
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	280.37	AUD	ORD	100	100
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.70	AUD	ORD	-1	-1
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.44	AUD	ORD	-171	-171
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.44	AUD	ORD	-361	-361
13-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	278.33	AUD	ORD	-139	-139
13-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	278.37	AUD	ORD	-54	-54
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.44	AUD	ORD	-440	-440
13-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	278.33	AUD	ORD	-372	-372
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	280.20	AUD	ORD	-1,592	-1,592
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	280.20	AUD	ORD	-1,380	-1,380
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	280.20	AUD	ORD	-272	-272
13-May-22	BlackRock Advisors (UK) Limited	on mkt buy	280.20	AUD	ORD	240	240
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	280.20	AUD	ORD	-7,427	-7,427
13-May-22	BlackRock Fund Advisors	on mkt buy	280.20	AUD	ORD	1,160	1,160
13-May-22	BlackRock Advisors, LLC	on mkt buy	280.20	AUD	ORD	1,715	1,715
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	280.20	AUD	ORD	-289	-289

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13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	280.20	AUD	ORD	-251	-251
13-May-22	BlackRock Advisors (UK) Limited	on mkt sell	280.20	AUD	ORD	-50	-50
13-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	280.20	AUD	ORD	574	574
13-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,082	2,082
13-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	35,943	35,943
13-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-25	-25
13-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,230	-2,230
13-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-41	-21
13-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	751	376
16-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-59	-59
16-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	735	735
16-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
16-May-22	BlackRock Japan Co., Ltd.	on mkt buy	277.51	AUD	ORD	741	741
16-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	277.77	AUD	ORD	-7	-7
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	277.25	AUD	ORD	194	194
16-May-22	BlackRock Advisors (UK) Limited	on mkt buy	277.25	AUD	ORD	345	345
16-May-22	BlackRock Financial Management, Inc.	on mkt sell	277.25	AUD	ORD	-21	-21
16-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	277.25	AUD	ORD	-96	-96
16-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	277.25	AUD	ORD	-99	-99
16-May-22	BlackRock Advisors, LLC	on mkt sell	277.25	AUD	ORD	-93	-93
16-May-22	BlackRock Asset Management Canada Limited	on mkt sell	277.25	AUD	ORD	-30	-30
16-May-22	BlackRock Financial Management, Inc.	on mkt buy	277.25	AUD	ORD	397	397
16-May-22	BlackRock International Limited	on mkt sell	277.25	AUD	ORD	-131	-131
16-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	277.25	AUD	ORD	1,272	1,272
16-May-22	BlackRock Financial Management, Inc.	on mkt sell	277.25	AUD	ORD	-19	-19
16-May-22	BlackRock Investment Management, LLC	on mkt buy	277.25	AUD	ORD	127	127
16-May-22	BlackRock Advisors (UK) Limited	on mkt sell	277.25	AUD	ORD	-245	-245
16-May-22	BlackRock Advisors (UK) Limited	on mkt sell	277.25	AUD	ORD	-165	-165
16-May-22	BlackRock (Singapore) Limited	on mkt sell	277.25	AUD	ORD	-154	-154
16-May-22	BlackRock Financial Management, Inc.	on mkt sell	277.25	AUD	ORD	-23	-23
16-May-22	BlackRock Financial Management, Inc.	on mkt sell	277.25	AUD	ORD	-71	-71
16-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	277.25	AUD	ORD	-322	-322
16-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	277.25	AUD	ORD	-333	-333
16-May-22	BlackRock Advisors, LLC	on mkt sell	277.25	AUD	ORD	-313	-313
16-May-22	BlackRock Asset Management Canada Limited	on mkt sell	277.25	AUD	ORD	-103	-103
16-May-22	BlackRock International Limited	on mkt sell	277.25	AUD	ORD	-440	-440
16-May-22	BlackRock Financial Management, Inc.	on mkt sell	277.25	AUD	ORD	-66	-66
16-May-22	BlackRock Advisors (UK) Limited	on mkt sell	277.25	AUD	ORD	-815	-815
16-May-22	BlackRock Advisors (UK) Limited	on mkt sell	277.25	AUD	ORD	-549	-549
16-May-22	BlackRock (Singapore) Limited	on mkt sell	277.25	AUD	ORD	-517	-517
16-May-22	BlackRock Financial Management, Inc.	on mkt sell	277.25	AUD	ORD	-79	-79
16-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,926	3,926
16-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,380	16,380
16-May-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	143,142	143,142
16-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-123	-123
16-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,335	17,335
16-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	113	57
16-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,036	518
17-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	275.47	AUD	ORD	1,106	1,106
17-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	273.74	AUD	ORD	-2,863	-2,863

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17-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	274.07	AUD	ORD	772	772
17-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	274.07	AUD	ORD	133	133
17-May-22	BlackRock Fund Advisors	on mkt buy	274.07	AUD	ORD	1,909	1,909
17-May-22	BlackRock Asset Management Canada Limited	on mkt buy	274.07	AUD	ORD	471	471
17-May-22	BlackRock Advisors (UK) Limited	on mkt sell	274.07	AUD	ORD	-748	-748
17-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	274.07	AUD	ORD	39	39
17-May-22	BlackRock Fund Advisors	on mkt buy	274.07	AUD	ORD	569	569
17-May-22	BlackRock Asset Management Canada Limited	on mkt buy	274.07	AUD	ORD	140	140
17-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-370,556	-370,556
17-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	79,428	79,428
17-May-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-143,142	-143,142
17-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,557	-21,557
17-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	420	210
17-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	172	86
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	206	206
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,278	-1,278
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-756	-756
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.74	AUD	ORD	-78	-78
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	273.66	AUD	ORD	1,048	1,048
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.74	AUD	ORD	-565	-565
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	273.76	AUD	ORD	-1,456	-1,456
18-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.74	AUD	ORD	-282	-282
18-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	273.09	AUD	ORD	1,184	1,184
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	273.09	AUD	ORD	592	592
18-May-22	BlackRock Advisors (UK) Limited	on mkt buy	273.09	AUD	ORD	289	289
18-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	273.09	AUD	ORD	124	124
18-May-22	BlackRock Fund Advisors	on mkt buy	273.09	AUD	ORD	47	47
18-May-22	BlackRock Asset Management Canada Limited	on mkt sell	273.09	AUD	ORD	-56	-56
18-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	273.09	AUD	ORD	-17,564	-17,564
18-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	273.09	AUD	ORD	3,982	3,982
18-May-22	BlackRock Fund Advisors	on mkt buy	273.09	AUD	ORD	1,517	1,517
18-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	370,022	370,022
18-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	132,854	132,854
18-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,262	5,262
18-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,516	1,258
18-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	58	29
18-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,137	-568
19-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	412	412
19-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,092	1,092
19-May-22	BlackRock Japan Co., Ltd.	on mkt sell	274.24	AUD	ORD	-395	-395
19-May-22	BlackRock Japan Co., Ltd.	on mkt sell	274.24	AUD	ORD	-467	-467
19-May-22	BlackRock Financial Management, Inc.	on mkt sell	274.24	AUD	ORD	-129	-129
19-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	274.24	AUD	ORD	-106	-106
19-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	274.06	AUD	ORD	-25	-25
19-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.68	AUD	ORD	-8	-8
19-May-22	BlackRock Japan Co., Ltd.	on mkt sell	274.31	AUD	ORD	-1,277	-1,277
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	274.00	AUD	ORD	1,053	1,053
19-May-22	BlackRock Advisors (UK) Limited	on mkt buy	274.00	AUD	ORD	194	194
19-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	274.00	AUD	ORD	-103	-103

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19-May-22	BlackRock Advisors (UK) Limited	on mkt sell	274.00	AUD	ORD	-139	-139
19-May-22	BlackRock Advisors (UK) Limited	on mkt sell	274.00	AUD	ORD	-220	-220
19-May-22	BlackRock Asset Management Canada Limited	on mkt sell	274.00	AUD	ORD	-34	-34
19-May-22	BlackRock Asset Management Canada Limited	on mkt sell	274.00	AUD	ORD	-57	-57
19-May-22	BlackRock Asset Management Canada Limited	on mkt sell	274.00	AUD	ORD	-10	-10
19-May-22	BlackRock Asset Management Canada Limited	on mkt sell	274.00	AUD	ORD	-16	-16
19-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	274.00	AUD	ORD	-63	-63
19-May-22	BlackRock Fund Advisors	on mkt buy	274.00	AUD	ORD	130	130
19-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,669	-1,669
19-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-234,856	-234,856
19-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,122	1,061
19-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13	13
19-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,195	-5,195
19-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	258	258
19-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,516	-1,258
19-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-21	-10
19-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	301	150
20-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,288	2,288
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	274.92	AUD	ORD	-1,592	-1,592
20-May-22	BlackRock Japan Co., Ltd.	on mkt buy	275.17	AUD	ORD	697	697
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	275.17	AUD	ORD	1,061	1,061
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	275.17	AUD	ORD	644	644
20-May-22	BlackRock Advisors (UK) Limited	on mkt buy	275.17	AUD	ORD	289	289
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	275.17	AUD	ORD	-87	-87
20-May-22	BlackRock Advisors (UK) Limited	on mkt sell	275.17	AUD	ORD	-488	-488
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	275.17	AUD	ORD	-580	-580
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	275.17	AUD	ORD	-2,525	-2,525
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	275.17	AUD	ORD	-193	-193
20-May-22	BlackRock Advisors, LLC	on mkt sell	275.17	AUD	ORD	-116	-116
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	275.17	AUD	ORD	-430	-430
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	275.17	AUD	ORD	-212	-212
20-May-22	BlackRock (Singapore) Limited	on mkt sell	275.17	AUD	ORD	-94	-94
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	275.17	AUD	ORD	-28	-28
20-May-22	BlackRock Advisors (UK) Limited	on mkt sell	275.17	AUD	ORD	-163	-163
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	275.17	AUD	ORD	-195	-195
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	275.17	AUD	ORD	-850	-850
20-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	275.17	AUD	ORD	-66	-66
20-May-22	BlackRock Advisors, LLC	on mkt sell	275.17	AUD	ORD	-38	-38
20-May-22	BlackRock Investment Management, LLC	on mkt buy	275.17	AUD	ORD	1,409	1,409
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	275.17	AUD	ORD	-144	-144
20-May-22	BlackRock Advisors, LLC	on mkt buy	275.17	AUD	ORD	70	70
20-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	275.17	AUD	ORD	-70	-70
20-May-22	BlackRock (Singapore) Limited	on mkt sell	275.17	AUD	ORD	-31	-31
20-May-22	BlackRock Asset Management Canada Limited	on mkt buy	275.17	AUD	ORD	66	66
20-May-22	BlackRock Asset Management Canada Limited	on mkt buy	275.17	AUD	ORD	344	344
20-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	889	889
20-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,252	5,252
20-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1

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20-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24	24
20-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,632	1,816
20-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	317	158
20-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	707	354
23-May-22	BlackRock Fund Advisors	on mkt buy	273.51	AUD	ORD	2,035	2,035
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	272.09	AUD	ORD	-420	-420
23-May-22	BlackRock Japan Co., Ltd.	on mkt buy	272.18	AUD	ORD	741	741
23-May-22	BlackRock Advisors (UK) Limited	on mkt sell	273.15	AUD	ORD	-1,061	-1,061
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	273.15	AUD	ORD	291	291
23-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.15	AUD	ORD	-8,646	-8,646
23-May-22	BlackRock Advisors (UK) Limited	on mkt buy	273.15	AUD	ORD	260	260
23-May-22	BlackRock Investment Management, LLC	on mkt buy	273.15	AUD	ORD	1,039	1,039
23-May-22	BlackRock Investment Management, LLC	on mkt buy	273.15	AUD	ORD	970	970
23-May-22	BlackRock Fund Advisors	on mkt buy	273.15	AUD	ORD	518	518
23-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6,022	6,022
23-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	102,134	102,134
23-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,632	1,816
23-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12	12
23-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	338	338
23-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,632	-1,816
23-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	296	296
23-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	89	44
23-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	890	445
24-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-59	-59
24-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-354	-354
24-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,675	-9,675
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.32	AUD	ORD	-398	-398
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.32	AUD	ORD	-429	-429
24-May-22	BlackRock Japan Co., Ltd.	on mkt buy	273.43	AUD	ORD	740	740
24-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	572	572
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	274.15	AUD	ORD	289	289
24-May-22	BlackRock Advisors (UK) Limited	on mkt buy	274.15	AUD	ORD	345	345
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	274.15	AUD	ORD	-138	-138
24-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	274.15	AUD	ORD	646	646
24-May-22	BlackRock Advisors (UK) Limited	on mkt sell	274.15	AUD	ORD	-35	-35
24-May-22	BlackRock Fund Advisors	on mkt buy	274.15	AUD	ORD	1,248	1,248
24-May-22	BlackRock Asset Management Canada Limited	on mkt buy	274.15	AUD	ORD	72	72
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	274.15	AUD	ORD	-628	-628
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	274.15	AUD	ORD	-2,265	-2,265
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	274.15	AUD	ORD	-446	-446
24-May-22	BlackRock Fund Advisors	on mkt buy	274.15	AUD	ORD	1,546	1,546
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	274.15	AUD	ORD	-1,893	-1,893
24-May-22	BlackRock Advisors (UK) Limited	on mkt sell	274.15	AUD	ORD	-484	-484
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	274.15	AUD	ORD	-4,179	-4,179
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	274.15	AUD	ORD	-8,611	-8,611
24-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	274.15	AUD	ORD	-31,048	-31,048
24-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	274.15	AUD	ORD	-6,117	-6,117
24-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-987	-987
24-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-101,832	-101,832
24-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-25	-25
24-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-411	-411

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24-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-257	-257
24-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	504	252
24-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,654	1,327
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,144	1,144
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	864	864
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,870	-3,870
25-May-22	BlackRock Japan Co., Ltd.	on mkt buy	273.44	AUD	ORD	729	729
25-May-22	BlackRock Financial Management, Inc.	on mkt sell	273.43	AUD	ORD	-521	-521
25-May-22	BlackRock Financial Management, Inc.	on mkt sell	273.43	AUD	ORD	-238	-238
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.43	AUD	ORD	-543	-543
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	273.43	AUD	ORD	783	783
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	273.43	AUD	ORD	149	149
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	273.59	AUD	ORD	142	142
25-May-22	BlackRock Advisors (UK) Limited	on mkt sell	273.60	AUD	ORD	-968	-968
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	273.60	AUD	ORD	644	644
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	273.60	AUD	ORD	276	276
25-May-22	BlackRock Advisors (UK) Limited	on mkt buy	273.60	AUD	ORD	93	93
25-May-22	BlackRock Fund Advisors	on mkt buy	273.60	AUD	ORD	968	968
25-May-22	BlackRock Investment Management, LLC	on mkt sell	273.60	AUD	ORD	-249	-249
25-May-22	BlackRock Investment Management, LLC	on mkt sell	273.60	AUD	ORD	-170	-170
25-May-22	BlackRock Fund Advisors	on mkt buy	273.60	AUD	ORD	2,827	2,827
25-May-22	BlackRock Fund Advisors	on mkt buy	273.60	AUD	ORD	228	228
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.60	AUD	ORD	-258	-258
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.60	AUD	ORD	-376	-376
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.60	AUD	ORD	-2,627	-2,627
25-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.60	AUD	ORD	-3,819	-3,819
25-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,284	-1,284
25-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	308	308
25-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,639	50,639
25-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13	13
25-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6	6
25-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	258	258
25-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-108	-54
25-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	186	93
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,805	-5,805
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	206	206
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	858	858
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	286	286
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	572	572
26-May-22	BlackRock Asset Management Canada Limited	on mkt buy	271.00	AUD	ORD	272	272
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.69	AUD	ORD	6,560	6,560
26-May-22	BlackRock Japan Co., Ltd.	on mkt buy	270.75	AUD	ORD	710	710
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.69	AUD	ORD	1,060	1,060
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.69	AUD	ORD	13,242	13,242
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	269.89	AUD	ORD	-2,964	-2,964
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	269.89	AUD	ORD	592	592
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	269.89	AUD	ORD	93	93
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	269.89	AUD	ORD	289	289
26-May-22	BlackRock Advisors (UK) Limited	on mkt buy	269.89	AUD	ORD	93	93
26-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	269.89	AUD	ORD	-1,934	-1,934
26-May-22	BlackRock Japan Co., Ltd.	on mkt sell	269.89	AUD	ORD	-86	-86
26-May-22	BlackRock Japan Co., Ltd.	on mkt sell	269.89	AUD	ORD	-193	-193

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26-May-22	BlackRock Japan Co., Ltd.	on mkt sell	269.89	AUD	ORD	-76	-76
26-May-22	BlackRock Japan Co., Ltd.	on mkt sell	269.89	AUD	ORD	-93	-93
26-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.89	AUD	ORD	-5,841	-5,841
26-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,675	9,675
26-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-18	-18
26-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	165,773	165,773
26-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,095	2,095
26-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	137	137
26-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1	1
26-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	719	719
26-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-48	-24
26-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	353	177
27-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-179	-179
27-May-22	BlackRock Japan Co., Ltd.	on mkt buy	269.59	AUD	ORD	1,410	1,410
27-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	269.88	AUD	ORD	-1,256	-1,256
27-May-22	BlackRock Advisors (UK) Limited	on mkt sell	269.02	AUD	ORD	-64	-64
27-May-22	BlackRock Investment Management, LLC	on mkt sell	269.02	AUD	ORD	-685	-685
27-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-111,244	-111,244
27-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-235,038	-235,038
27-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-5,754	-2,877
27-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	90	90
27-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	41,034	41,034
27-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5	5
27-May-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	113	113
27-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-11,153	-5,577
27-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3	-2
30-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	272.96	AUD	ORD	-35	-35
30-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	273.01	AUD	ORD	2,249	2,249
30-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	274.00	AUD	ORD	6,916	6,916
30-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	274.00	AUD	ORD	772	772
30-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	75,768	75,768
30-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	518,713	518,713
30-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,754	2,877
30-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,819	7,819
30-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-994	-994
30-May-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-264	-264
31-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,302	1,302
31-May-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	309	309
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	273.32	AUD	ORD	-227	-227
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	273.32	AUD	ORD	-43	-43
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	273.32	AUD	ORD	-48	-48
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.32	AUD	ORD	-52	-52
31-May-22	BlackRock Fund Advisors	on mkt sell	273.32	AUD	ORD	-2,275	-2,275
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	273.32	AUD	ORD	-204	-204
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	273.32	AUD	ORD	-5,022	-5,022
31-May-22	BlackRock Fund Advisors	on mkt sell	273.32	AUD	ORD	-39	-39
31-May-22	BlackRock Fund Advisors	on mkt sell	273.32	AUD	ORD	-17,906	-17,906
31-May-22	BlackRock Fund Advisors	on mkt sell	273.32	AUD	ORD	-68	-68
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.32	AUD	ORD	-27	-27
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.32	AUD	ORD	-5,973	-5,973
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.32	AUD	ORD	-266	-266

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	273.32	AUD	ORD	-20	-20
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	273.32	AUD	ORD	-156	-156
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	273.32	AUD	ORD	-781	-781
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	273.32	AUD	ORD	-273	-273
31-May-22	BlackRock Investment Management, LLC	on mkt sell	273.32	AUD	ORD	-88	-88
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	272.20	AUD	ORD	-136	-136
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	271.83	AUD	ORD	736	736
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	271.83	AUD	ORD	460	460
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	271.83	AUD	ORD	186	186
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	271.83	AUD	ORD	115	115
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.83	AUD	ORD	-542	-542
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	271.83	AUD	ORD	-303	-303
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	271.83	AUD	ORD	7,701	7,701
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	2,859	2,859
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	2,393	2,393
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	271.83	AUD	ORD	1,251	1,251
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	271.83	AUD	ORD	-2,837	-2,837
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	271.83	AUD	ORD	1,317	1,317
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	271.83	AUD	ORD	1,041	1,041
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	271.83	AUD	ORD	782	782
31-May-22	BlackRock Japan Co., Ltd.	on mkt buy	271.83	AUD	ORD	13	13
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	271.83	AUD	ORD	-540	-540
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	271.83	AUD	ORD	278	278
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	271.83	AUD	ORD	74	74
31-May-22	BlackRock Advisors, LLC	on mkt buy	271.83	AUD	ORD	79	79
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	271.83	AUD	ORD	-591	-591
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	271.83	AUD	ORD	670	670
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	271.83	AUD	ORD	-165	-165
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	68	68
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	81	81
31-May-22	BlackRock (Singapore) Limited	on mkt buy	271.83	AUD	ORD	183	183
31-May-22	BlackRock Asset Management Canada Limited	on mkt buy	271.83	AUD	ORD	2,212	2,212
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.83	AUD	ORD	-653	-653
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	4,375	4,375
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	3,657	3,657
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	2,086	2,086
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	2,496	2,496
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	467	467
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	559	559
31-May-22	BlackRock Investment Management, LLC	on mkt buy	271.83	AUD	ORD	89	89
31-May-22	BlackRock Investment Management, LLC	on mkt buy	271.83	AUD	ORD	74	74
31-May-22	BlackRock Investment Management, LLC	on mkt buy	271.83	AUD	ORD	629	629
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	271.83	AUD	ORD	325	325

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31-May-22	BlackRock Asset Management Canada Limited	on mkt buy	271.83	AUD	ORD	392	392
31-May-22	BlackRock Investment Management, LLC	on mkt buy	271.83	AUD	ORD	64	64
31-May-22	BlackRock Investment Management, LLC	on mkt buy	271.83	AUD	ORD	53	53
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	271.83	AUD	ORD	309	309
31-May-22	BlackRock Investment Management, LLC	on mkt buy	271.83	AUD	ORD	293	293
31-May-22	BlackRock Investment Management, LLC	on mkt buy	271.83	AUD	ORD	235	235
31-May-22	BlackRock Investment Management, LLC	on mkt buy	271.83	AUD	ORD	281	281
31-May-22	BlackRock Investment Management, LLC	on mkt buy	271.83	AUD	ORD	104	104
31-May-22	BlackRock Investment Management, LLC	on mkt buy	271.83	AUD	ORD	125	125
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	200	200
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	240	240
31-May-22	BlackRock Fund Advisors	on mkt buy	271.83	AUD	ORD	6,157	6,157
31-May-22	BlackRock Fund Advisors	on mkt buy	271.83	AUD	ORD	7,364	7,364
31-May-22	BlackRock Fund Advisors	on mkt sell	271.83	AUD	ORD	-28,467	-28,467
31-May-22	BlackRock Fund Advisors	on mkt buy	271.83	AUD	ORD	840	840
31-May-22	BlackRock Fund Advisors	on mkt buy	271.83	AUD	ORD	703	703
31-May-22	BlackRock Fund Advisors	on mkt buy	271.83	AUD	ORD	7,127	7,127
31-May-22	BlackRock Fund Advisors	on mkt buy	271.83	AUD	ORD	8,525	8,525
31-May-22	BlackRock Fund Advisors	on mkt buy	271.83	AUD	ORD	247	247
31-May-22	BlackRock Fund Advisors	on mkt buy	271.83	AUD	ORD	1,353	1,353
31-May-22	BlackRock Fund Advisors	on mkt buy	271.83	AUD	ORD	1,616	1,616
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	271.83	AUD	ORD	6,233	6,233
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	271.83	AUD	ORD	-2,559	-2,559
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	170	170
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	143	143
31-May-22	BlackRock Asset Management Canada Limited	on mkt buy	271.83	AUD	ORD	49	49
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	271.83	AUD	ORD	2,111	2,111
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	271.83	AUD	ORD	621	621
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	271.83	AUD	ORD	5,316	5,316
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	271.83	AUD	ORD	-62,845	-62,845
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	271.83	AUD	ORD	35	35
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	271.83	AUD	ORD	27	27
31-May-22	BlackRock Fund Advisors	on mkt buy	271.83	AUD	ORD	544	544
31-May-22	BlackRock Fund Advisors	on mkt buy	271.83	AUD	ORD	297	297
31-May-22	BlackRock Fund Advisors	on mkt sell	271.83	AUD	ORD	-477	-477
31-May-22	BlackRock Fund Advisors	on mkt buy	271.83	AUD	ORD	2,278	2,278
31-May-22	BlackRock Fund Advisors	on mkt sell	271.83	AUD	ORD	-224,075	-224,075
31-May-22	BlackRock Fund Advisors	on mkt sell	271.83	AUD	ORD	-852	-852
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	271.83	AUD	ORD	-33	-33
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	619	619
31-May-22	BlackRock Advisors, LLC	on mkt buy	271.83	AUD	ORD	3,859	3,859
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	3,386	3,386
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	4,050	4,050
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.83	AUD	ORD	-333	-333
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.83	AUD	ORD	-74,744	-74,744
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.83	AUD	ORD	-3,324	-3,324
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	657	657
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt sell	271.83	AUD	ORD	-246	-246
31-May-22	BlackRock Financial Management, Inc.	on mkt buy	271.83	AUD	ORD	561	561

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
31-May-22	BlackRock Financial Management, Inc.	on mkt buy	271.83	AUD	ORD	30	30
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	271.83	AUD	ORD	-1,946	-1,946
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	271.83	AUD	ORD	-9,768	-9,768
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	271.83	AUD	ORD	-3,414	-3,414
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	92	92
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	109	109
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.83	AUD	ORD	58	58
31-May-22	BlackRock Investment Management, LLC	on mkt sell	271.83	AUD	ORD	-1,106	-1,106
31-May-22	BlackRock Fund Advisors	on mkt buy	271.83	AUD	ORD	2,120	2,120
31-May-22	BlackRock Fund Advisors	on mkt buy	271.83	AUD	ORD	2,536	2,536
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.83	AUD	ORD	-25	-25
31-May-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.83	AUD	ORD	-647	-647
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	271.83	AUD	ORD	-829	-829
31-May-22	BlackRock Investment Management (Australia) Limited	on mkt buy	271.83	AUD	ORD	342	342
31-May-22	BlackRock Investment Management (UK) Limited	on mkt sell	271.83	AUD	ORD	-369	-369
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	271.83	AUD	ORD	3,867	3,867
31-May-22	BlackRock Advisors (UK) Limited	on mkt sell	271.83	AUD	ORD	-449	-449
31-May-22	BlackRock Advisors (UK) Limited	on mkt buy	271.83	AUD	ORD	217	217
31-May-22	BlackRock Investment Management (UK) Limited	on mkt buy	271.83	AUD	ORD	7,841	7,841
31-May-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	94,493	94,493
31-May-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-538,231	-538,231
31-May-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,122	-2,122
31-May-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,848	-13,848
31-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-215	-108
31-May-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	471	236
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	272.54	AUD	ORD	38	38
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	272.50	AUD	ORD	-31	-31
01-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	272.93	AUD	ORD	-136	-136
01-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	272.58	AUD	ORD	-300	-300
01-Jun-22	BlackRock Japan Co., Ltd.	on mkt buy	272.74	AUD	ORD	130	130
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	273.50	AUD	ORD	1,063	1,063
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	273.50	AUD	ORD	2,140	2,140
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	273.50	AUD	ORD	440	440
01-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	273.50	AUD	ORD	-540	-540
01-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.50	AUD	ORD	-5,987	-5,987
01-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	273.50	AUD	ORD	-600	-600
01-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	273.50	AUD	ORD	-269	-269
01-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	273.50	AUD	ORD	-629	-629
01-Jun-22	BlackRock Investment Management, LLC	on mkt buy	273.50	AUD	ORD	1,118	1,118
01-Jun-22	BlackRock Fund Advisors	on mkt buy	273.50	AUD	ORD	2,718	2,718
01-Jun-22	BlackRock Fund Advisors	on mkt buy	273.50	AUD	ORD	1,523	1,523
01-Jun-22	BlackRock Investment Management, LLC	on mkt buy	273.50	AUD	ORD	137	137
01-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-54,208	-54,208
01-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,624	3,624
01-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,964	-1,964
01-Jun-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,217	3,217
01-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,384	-2,384

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01-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,717	6,717
01-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	763	763
01-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	94	47
01-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	592	296
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,278	1,278
02-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	269.17	AUD	ORD	-1,262	-1,262
02-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	269.36	AUD	ORD	28	28
02-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	268.62	AUD	ORD	-538	-538
02-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	268.62	AUD	ORD	-98	-98
02-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	268.62	AUD	ORD	-126	-126
02-Jun-22	BlackRock Advisors, LLC	on mkt buy	268.62	AUD	ORD	8	8
02-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.62	AUD	ORD	-329	-329
02-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	268.62	AUD	ORD	-78	-78
02-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	268.62	AUD	ORD	112	112
02-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	268.62	AUD	ORD	-122	-122
02-Jun-22	BlackRock Investment Management, LLC	on mkt buy	268.62	AUD	ORD	214	214
02-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	268.62	AUD	ORD	841	841
02-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	268.62	AUD	ORD	447	447
02-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	268.62	AUD	ORD	1,475	1,475
02-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.62	AUD	ORD	-66	-66
02-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,636	13,636
02-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,349	-1,349
02-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,624	-3,624
02-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	279,803	279,803
02-Jun-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,217	-3,217
02-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,466	-5,466
02-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,008	-33,008
02-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-763	-763
02-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	85	43
02-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	617	308
03-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	286	286
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	269.00	AUD	ORD	-3,126	-3,126
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	269.00	AUD	ORD	-457	-457
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	269.00	AUD	ORD	-5,681	-5,681
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.99	AUD	ORD	-1,762	-1,762
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.99	AUD	ORD	-179	-179
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.99	AUD	ORD	-178	-178
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	269.00	AUD	ORD	6,050	6,050
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.00	AUD	ORD	-340	-340
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.00	AUD	ORD	-299	-299
03-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	269.00	AUD	ORD	26	26
03-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	269.00	AUD	ORD	-2,550	-2,550
03-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	269.00	AUD	ORD	-1,209	-1,209
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.00	AUD	ORD	-2,452	-2,452
03-Jun-22	BlackRock Advisors, LLC	on mkt buy	269.00	AUD	ORD	2,400	2,400
03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	269.00	AUD	ORD	892	892

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03-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	269.00	AUD	ORD	841	841
03-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,014	-4,014
03-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-281,055	-281,055
03-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-5,754	-2,877
03-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-45	-45
03-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27	-27
03-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	37	19
03-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-310	-155
06-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.43	AUD	ORD	-1,952	-1,952
06-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.43	AUD	ORD	-457	-457
06-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.43	AUD	ORD	-454	-454
06-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	270.86	AUD	ORD	-37,050	-37,050
06-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	270.86	AUD	ORD	-173	-173
06-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.86	AUD	ORD	-858	-858
06-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	270.86	AUD	ORD	-3,872	-3,872
06-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.86	AUD	ORD	-87	-87
06-Jun-22	BlackRock Advisors, LLC	on mkt buy	270.86	AUD	ORD	914	914
06-Jun-22	BlackRock Advisors, LLC	on mkt sell	270.86	AUD	ORD	-1,239	-1,239
06-Jun-22	BlackRock Advisors, LLC	on mkt buy	270.86	AUD	ORD	49	49
06-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	270.86	AUD	ORD	-371	-371
06-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.86	AUD	ORD	750	750
06-Jun-22	BlackRock International Limited	on mkt sell	270.86	AUD	ORD	-2,285	-2,285
06-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	270.86	AUD	ORD	-256	-256
06-Jun-22	BlackRock Advisors, LLC	on mkt buy	270.86	AUD	ORD	100	100
06-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	270.86	AUD	ORD	-2,933	-2,933
06-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	270.86	AUD	ORD	-1,968	-1,968
06-Jun-22	BlackRock Japan Co., Ltd.	on mkt buy	270.86	AUD	ORD	613	613
06-Jun-22	BlackRock (Singapore) Limited	on mkt sell	270.86	AUD	ORD	-1,970	-1,970
06-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	270.86	AUD	ORD	112	112
06-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	270.86	AUD	ORD	408	408
06-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	270.86	AUD	ORD	-246	-246
06-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	17,288	17,288
06-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	471,215	471,215
06-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,917	16,917
06-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,754	2,877
06-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-309	-154
06-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	18	9
07-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	269.20	AUD	ORD	20	20
07-Jun-22	BlackRock Fund Advisors	on mkt buy	269.20	AUD	ORD	3,063	3,063
07-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	267.68	AUD	ORD	550	550
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	267.68	AUD	ORD	2,126	2,126
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	267.68	AUD	ORD	16	16
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	267.68	AUD	ORD	32	32
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	267.68	AUD	ORD	110	110
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	267.68	AUD	ORD	330	330
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	267.68	AUD	ORD	552	552
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	267.68	AUD	ORD	460	460
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	267.68	AUD	ORD	920	920
07-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	267.68	AUD	ORD	-88	-88
07-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	267.68	AUD	ORD	-204	-204
07-Jun-22	BlackRock Advisors, LLC	on mkt sell	267.68	AUD	ORD	-102	-102

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07-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	267.68	AUD	ORD	-182	-182
07-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	267.68	AUD	ORD	162	162
07-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	267.68	AUD	ORD	-156	-156
07-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	267.68	AUD	ORD	3,575	3,575
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	267.68	AUD	ORD	-1,226	-1,226
07-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	267.68	AUD	ORD	-838	-838
07-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	267.68	AUD	ORD	-1,382	-1,382
07-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	267.68	AUD	ORD	419	419
07-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	267.68	AUD	ORD	483	483
07-Jun-22	BlackRock (Singapore) Limited	on mkt sell	267.68	AUD	ORD	-959	-959
07-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	267.68	AUD	ORD	-110	-110
07-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-21,815	-21,815
07-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-99,150	-99,150
07-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	169,172	169,172
07-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-148	-148
07-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	108	54
07-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	39	19
08-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	441	441
08-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,584	15,584
08-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	271.39	AUD	ORD	-2,196	-2,196
08-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	271.39	AUD	ORD	-4,843	-4,843
08-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	271.39	AUD	ORD	-1,145	-1,145
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.48	AUD	ORD	-2,198	-2,198
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.48	AUD	ORD	-332	-332
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.48	AUD	ORD	-322	-322
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	270.90	AUD	ORD	3,189	3,189
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	270.90	AUD	ORD	644	644
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	270.90	AUD	ORD	552	552
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	270.90	AUD	ORD	460	460
08-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	270.90	AUD	ORD	460	460
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.90	AUD	ORD	-426	-426
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.90	AUD	ORD	-803	-803
08-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	270.90	AUD	ORD	-1,948	-1,948
08-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	270.90	AUD	ORD	-882	-882
08-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	270.90	AUD	ORD	49	49
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	270.90	AUD	ORD	880	880
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.90	AUD	ORD	-1,914	-1,914
08-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	270.90	AUD	ORD	-3,856	-3,856
08-Jun-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	8,410	8,410
08-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,548	-4,548
08-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-376,287	-376,287
08-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-164,046	-164,046
08-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	81	41
08-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	293	147
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	27,495	27,495
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	430	430
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,162	1,162
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	292	292
09-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,615	3,615
09-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	272.22	AUD	ORD	229	229

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09-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	271.69	AUD	ORD	6,600	6,600
09-Jun-22	BlackRock Fund Advisors	on mkt sell	271.89	AUD	ORD	-21,959	-21,959
09-Jun-22	BlackRock Fund Advisors	on mkt sell	271.89	AUD	ORD	-2,919	-2,919
09-Jun-22	BlackRock Fund Advisors	on mkt sell	271.89	AUD	ORD	-1,018	-1,018
09-Jun-22	BlackRock Fund Advisors	on mkt sell	271.89	AUD	ORD	-46,276	-46,276
09-Jun-22	BlackRock Fund Advisors	on mkt sell	271.89	AUD	ORD	-641	-641
09-Jun-22	BlackRock Fund Advisors	on mkt sell	271.89	AUD	ORD	-48	-48
09-Jun-22	BlackRock Fund Advisors	on mkt sell	271.89	AUD	ORD	-15,125	-15,125
09-Jun-22	BlackRock Fund Advisors	on mkt sell	271.89	AUD	ORD	-267	-267
09-Jun-22	BlackRock Fund Advisors	on mkt sell	271.89	AUD	ORD	-1,975	-1,975
09-Jun-22	BlackRock Fund Advisors	on mkt sell	271.89	AUD	ORD	-1,576	-1,576
09-Jun-22	BlackRock Fund Advisors	on mkt sell	271.89	AUD	ORD	-118	-118
09-Jun-22	BlackRock Fund Advisors	on mkt sell	271.89	AUD	ORD	-184	-184
09-Jun-22	BlackRock Fund Advisors	on mkt sell	271.89	AUD	ORD	-18,892	-18,892
09-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	271.69	AUD	ORD	772	772
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	271.69	AUD	ORD	4,252	4,252
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	271.69	AUD	ORD	330	330
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	271.69	AUD	ORD	460	460
09-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	271.69	AUD	ORD	-354	-354
09-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.69	AUD	ORD	61	61
09-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	271.69	AUD	ORD	2,689	2,689
09-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-14,160	-14,160
09-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	35,823	35,823
09-Jun-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	11,078	11,078
09-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,754	2,877
09-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	74	74
09-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,899	-17,899
09-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6	6
09-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-5,754	-2,877
09-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,854	3,854
09-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	7	4
09-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-16	-8
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,435	9,435
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,070	1,070
10-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	438	438
10-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	271.82	AUD	ORD	-1,475	-1,475
10-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	272.16	AUD	ORD	-606	-606
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	271.38	AUD	ORD	6,378	6,378
10-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.38	AUD	ORD	14	14
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	271.38	AUD	ORD	-94	-94
10-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	271.38	AUD	ORD	-854	-854
10-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	271.38	AUD	ORD	-694	-694
10-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	271.38	AUD	ORD	-814	-814
10-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	271.38	AUD	ORD	-900	-900
10-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	271.38	AUD	ORD	-90	-90
10-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	271.38	AUD	ORD	-211	-211
10-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	271.38	AUD	ORD	35,135	35,135
10-Jun-22	BlackRock Fund Advisors	on mkt sell	271.38	AUD	ORD	-465	-465
10-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.38	AUD	ORD	-162	-162
10-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,718	-1,718
10-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	309,536	309,536
10-Jun-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,955	7,955
10-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
10-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,174	1,174
10-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	87	44
10-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,177	589

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13-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-18,756	-18,756
13-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-309,536	-309,536
13-Jun-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-19,033	-19,033
13-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8	8
13-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,814	-2,814
13-Jun-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-24,740	-24,740
13-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	22	11
13-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	154	77
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-507	-507
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	260.50	AUD	ORD	224	224
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	260.54	AUD	ORD	269	269
14-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	261.17	AUD	ORD	-11,235	-11,235
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,435	9,435
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	856	856
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	258.10	AUD	ORD	-576	-576
14-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	264.05	AUD	ORD	550	550
14-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	264.05	AUD	ORD	550	550
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	264.05	AUD	ORD	1,063	1,063
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	264.05	AUD	ORD	-1,063	-1,063
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	264.05	AUD	ORD	-1,063	-1,063
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	264.05	AUD	ORD	-48	-48
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	264.05	AUD	ORD	-89	-89
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	264.05	AUD	ORD	1,149	1,149
14-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	264.05	AUD	ORD	-123	-123
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	264.05	AUD	ORD	-2,929	-2,929
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	264.05	AUD	ORD	-1,436	-1,436
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	264.05	AUD	ORD	-362	-362
14-Jun-22	BlackRock International Limited	on mkt sell	264.05	AUD	ORD	-2,243	-2,243
14-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	264.05	AUD	ORD	-189	-189
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	264.05	AUD	ORD	-1,181	-1,181
14-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	264.05	AUD	ORD	-661	-661
14-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	264.05	AUD	ORD	411	411
14-Jun-22	BlackRock (Singapore) Limited	on mkt sell	264.05	AUD	ORD	-1,045	-1,045
14-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	264.05	AUD	ORD	69	69
14-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	264.05	AUD	ORD	-117	-117
14-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	41,514	41,514
14-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-295,539	-295,539
14-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	249,696	249,696
14-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2	2
14-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-34	-34
14-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	30	15
14-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	524	262
15-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	258.74	AUD	ORD	381	381
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	260.22	AUD	ORD	1,088	1,088
15-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	259.66	AUD	ORD	-2,835	-2,835
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	260.89	AUD	ORD	1,976	1,976
15-Jun-22	BlackRock Japan Co., Ltd.	on mkt buy	261.15	AUD	ORD	155	155
15-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	260.89	AUD	ORD	772	772
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	260.89	AUD	ORD	-5,315	-5,315
15-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	260.89	AUD	ORD	-753	-753

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15-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	260.89	AUD	ORD	-627	-627
15-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	260.89	AUD	ORD	2,312	2,312
15-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	260.89	AUD	ORD	-1,041	-1,041
15-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	260.89	AUD	ORD	-1,241	-1,241
15-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	260.89	AUD	ORD	-562	-562
15-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	260.89	AUD	ORD	102	102
15-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	260.89	AUD	ORD	-1,258	-1,258
15-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	260.89	AUD	ORD	493	493
15-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	319,475	319,475
15-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,180	33,180
15-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2	-2
15-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
15-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,403	-701
15-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	494	247
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,322	-11,322
16-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	624	624
16-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	260.18	AUD	ORD	-46	-46
16-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	260.18	AUD	ORD	-137	-137
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	259.17	AUD	ORD	-438	-438
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	259.17	AUD	ORD	-35	-35
16-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	259.17	AUD	ORD	-29	-29
16-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	258.68	AUD	ORD	1,482	1,482
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	258.68	AUD	ORD	304	304
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	258.68	AUD	ORD	3,210	3,210
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	258.68	AUD	ORD	-276	-276
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	258.68	AUD	ORD	-65	-65
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	258.68	AUD	ORD	116	116
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	258.68	AUD	ORD	-69	-69
16-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	258.68	AUD	ORD	-328	-328
16-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	258.68	AUD	ORD	-369	-369
16-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	258.68	AUD	ORD	-1,953	-1,953
16-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	258.68	AUD	ORD	-113	-113
16-Jun-22	BlackRock Investment Management, LLC	on mkt sell	258.68	AUD	ORD	-358	-358
16-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	258.68	AUD	ORD	-101	-101
16-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,626	2,626
16-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	219,740	219,740
16-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-80	-80
16-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,511	-2,511
16-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6	-6
16-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,714	-1,714
16-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-351	-176
16-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,415	-707
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-627	-627
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,315	6,315
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,070	1,070
17-Jun-22	BlackRock Fund Advisors	on mkt sell	256.65	AUD	ORD	-2,789	-2,789
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	255.82	AUD	ORD	5,338	5,338
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	255.37	AUD	ORD	-778	-778
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	255.99	AUD	ORD	-16,000	-16,000
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	255.99	AUD	ORD	-771	-771

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17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	255.99	AUD	ORD	15	15
17-Jun-22	BlackRock Fund Advisors	on mkt buy	255.99	AUD	ORD	1,512	1,512
17-Jun-22	BlackRock Fund Advisors	on mkt sell	255.99	AUD	ORD	-756	-756
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	255.99	AUD	ORD	-5,315	-5,315
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	540	540
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	237	237
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	125	125
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	307	307
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	555	555
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	132	132
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	257	257
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	255.99	AUD	ORD	1,194	1,194
17-Jun-22	BlackRock Asset Management North Asia Limited	on mkt buy	255.99	AUD	ORD	49	49
17-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	255.99	AUD	ORD	2	2
17-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	255.99	AUD	ORD	437	437
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	777	777
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	255.99	AUD	ORD	430	430
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	255.99	AUD	ORD	100	100
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	255.99	AUD	ORD	5	5
17-Jun-22	BlackRock Financial Management, Inc.	on mkt buy	255.99	AUD	ORD	110	110
17-Jun-22	BlackRock Fund Advisors	on mkt buy	255.99	AUD	ORD	491	491
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	255.99	AUD	ORD	270	270
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	255.99	AUD	ORD	2,751	2,751
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	255.99	AUD	ORD	21,364	21,364
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	351	351
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	255.99	AUD	ORD	671	671
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	791	791
17-Jun-22	BlackRock Fund Advisors	on mkt sell	255.99	AUD	ORD	-478	-478
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	255.99	AUD	ORD	-413	-413
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	1,625	1,625
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	716	716
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	375	375
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	924	924
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	1,668	1,668
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	399	399
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	776	776
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	255.99	AUD	ORD	3,577	3,577
17-Jun-22	BlackRock Asset Management North Asia Limited	on mkt buy	255.99	AUD	ORD	150	150
17-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	255.99	AUD	ORD	12	12
17-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	255.99	AUD	ORD	1,320	1,320

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17-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	255.99	AUD	ORD	-753	-753
17-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	255.99	AUD	ORD	-358	-358
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	2,340	2,340
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	255.99	AUD	ORD	1,294	1,294
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	255.99	AUD	ORD	301	301
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	255.99	AUD	ORD	15	15
17-Jun-22	BlackRock Financial Management, Inc.	on mkt buy	255.99	AUD	ORD	336	336
17-Jun-22	BlackRock Fund Advisors	on mkt buy	255.99	AUD	ORD	1,478	1,478
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	255.99	AUD	ORD	815	815
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	255.99	AUD	ORD	8,245	8,245
17-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	255.99	AUD	ORD	64,021	64,021
17-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	255.99	AUD	ORD	1,058	1,058
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	255.99	AUD	ORD	-776	-776
17-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	255.99	AUD	ORD	2,018	2,018
17-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	255.99	AUD	ORD	-195	-195
17-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,772	3,772
17-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,988	3,988
17-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,294	-29,294
17-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12	12
17-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	255	128
17-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-402	-201
20-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	261.29	AUD	ORD	-29	-29
20-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	10,025	10,025
20-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,870	-14,870
20-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12	-12
21-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,512	-1,512
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	260.00	AUD	ORD	-4,252	-4,252
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	260.00	AUD	ORD	-2,140	-2,140
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	260.00	AUD	ORD	204	204
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	260.00	AUD	ORD	-9,696	-9,696
21-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	260.00	AUD	ORD	390	390
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	260.00	AUD	ORD	-676	-676
21-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	260.00	AUD	ORD	-679	-679
21-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	260.00	AUD	ORD	-16,576	-16,576
21-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,552	1,552
21-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-305,432	-305,432
21-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-311	-156
21-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-902	-451
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,070	1,070
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	856	856
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-252	-252
22-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	280	280
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	261.72	AUD	ORD	3,201	3,201
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	261.72	AUD	ORD	1,741	1,741
22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	261.72	AUD	ORD	6,152	6,152
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	261.67	AUD	ORD	-51	-51
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	261.67	AUD	ORD	-8	-8
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	261.67	AUD	ORD	-14	-14

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22-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	261.76	AUD	ORD	776	776
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	261.76	AUD	ORD	-1,180	-1,180
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	261.76	AUD	ORD	-770	-770
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	261.76	AUD	ORD	2,686	2,686
22-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	261.76	AUD	ORD	-188	-188
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	261.76	AUD	ORD	2,126	2,126
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	261.76	AUD	ORD	-176	-176
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	261.76	AUD	ORD	-3,210	-3,210
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	261.76	AUD	ORD	660	660
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	261.76	AUD	ORD	464	464
22-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	261.76	AUD	ORD	-116	-116
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	261.76	AUD	ORD	-548	-548
22-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	261.76	AUD	ORD	-18	-18
22-Jun-22	BlackRock Investment Management, LLC	on mkt buy	261.76	AUD	ORD	93	93
22-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	261.76	AUD	ORD	-5,718	-5,718
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	261.76	AUD	ORD	-114	-114
22-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	261.76	AUD	ORD	-256	-256
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	261.76	AUD	ORD	-75	-75
22-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	261.76	AUD	ORD	-53	-53
22-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-875	-875
22-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,299	6,299
22-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,927	-18,927
22-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19,110	19,110
22-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	61,486	61,486
22-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	279	279
22-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,208	-1,208
22-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	88	44
22-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-960	-480
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,320	1,320
23-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	420	420
23-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	267.50	AUD	ORD	3,000	3,000
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	267.50	AUD	ORD	660	660
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	267.50	AUD	ORD	552	552
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	267.50	AUD	ORD	204	204
23-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	267.50	AUD	ORD	725	725
23-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	267.50	AUD	ORD	576	576
23-Jun-22	BlackRock Fund Advisors	on mkt buy	267.50	AUD	ORD	551	551
23-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	267.50	AUD	ORD	-136	-136
23-Jun-22	BlackRock Japan Co., Ltd.	on mkt sell	267.50	AUD	ORD	-166	-166
23-Jun-22	BlackRock Financial Management, Inc.	on mkt sell	267.50	AUD	ORD	-86	-86
23-Jun-22	BlackRock Investment Management, LLC	on mkt buy	267.50	AUD	ORD	112	112
23-Jun-22	BlackRock Investment Management, LLC	on mkt sell	267.50	AUD	ORD	-119	-119
23-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-324	-324
23-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,299	-6,299
23-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	117,601	117,601
23-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,110	-19,110
23-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	225,672	225,672
23-Jun-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-279	-279
23-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-649	-325
23-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,711	-1,356

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24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,156	1,156
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,052	5,052
24-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,278	1,278
24-Jun-22	BlackRock Japan Co., Ltd.	on mkt buy	269.27	AUD	ORD	5,325	5,325
24-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	271.25	AUD	ORD	550	550
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	271.25	AUD	ORD	-2,126	-2,126
24-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	271.25	AUD	ORD	-2,140	-2,140
24-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	271.25	AUD	ORD	378	378
24-Jun-22	BlackRock Investment Management, LLC	on mkt buy	271.25	AUD	ORD	424	424
24-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	271.25	AUD	ORD	173	173
24-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	271.25	AUD	ORD	593	593
24-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	271.25	AUD	ORD	-57	-57
24-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	271.25	AUD	ORD	-2,563	-2,563
24-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	271.25	AUD	ORD	-44	-44
24-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.25	AUD	ORD	-609	-609
24-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-371,232	-371,232
24-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-119,781	-119,781
24-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-287,158	-287,158
24-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-86	-43
24-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,225	-1,613
27-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,070	1,070
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	273.00	AUD	ORD	-2,140	-2,140
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	273.00	AUD	ORD	-2,024	-2,024
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	273.00	AUD	ORD	-92	-92
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	273.00	AUD	ORD	116	116
27-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	273.00	AUD	ORD	-37	-37
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	273.00	AUD	ORD	274	274
27-Jun-22	BlackRock Investment Management, LLC	on mkt sell	273.00	AUD	ORD	-262	-262
27-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	273.00	AUD	ORD	-159	-159
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	273.00	AUD	ORD	6	6
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	273.00	AUD	ORD	339	339
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	273.00	AUD	ORD	17,811	17,811
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	273.00	AUD	ORD	440	440
27-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	273.00	AUD	ORD	21,886	21,886
27-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	368,555	368,555
27-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	457,257	457,257
27-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	38,915	38,915
27-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,114	6,114
27-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	54,560	54,560
27-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,640	3,640
27-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	23,033	11,517
27-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	312,662	156,331
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	990	990
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,682	-5,682
28-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	274.03	AUD	ORD	10,450	10,450
28-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	274.03	AUD	ORD	776	776
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	274.03	AUD	ORD	-12,756	-12,756
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	274.03	AUD	ORD	64	64
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	274.03	AUD	ORD	2,140	2,140
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	274.03	AUD	ORD	184	184
28-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	274.03	AUD	ORD	78	78
28-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	274.03	AUD	ORD	-223	-223

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	274.03	AUD	ORD	-1,590	-1,590
28-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	274.03	AUD	ORD	2,739	2,739
28-Jun-22	BlackRock Fund Advisors	on mkt buy	274.03	AUD	ORD	722	722
28-Jun-22	BlackRock Fund Advisors	on mkt buy	274.03	AUD	ORD	1,830	1,830
28-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	274.03	AUD	ORD	50	50
28-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	274.03	AUD	ORD	3,183	3,183
28-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	274.03	AUD	ORD	397	397
28-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	274.03	AUD	ORD	461	461
28-Jun-22	BlackRock Investment Management, LLC	on mkt buy	274.03	AUD	ORD	88	88
28-Jun-22	BlackRock Fund Advisors	on mkt buy	274.03	AUD	ORD	3,313	3,313
28-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,772	-9,772
28-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-83,834	-83,834
28-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-169,521	-169,521
28-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,670	-16,670
28-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	112,376	112,376
28-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	33,286	16,643
28-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-56,866	-56,866
28-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,640	-3,640
28-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-24,498	-12,249
28-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-302,647	-151,324
29-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	420	420
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	267.98	AUD	ORD	-889	-889
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	268.05	AUD	ORD	300	300
29-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	269.79	AUD	ORD	4,400	4,400
29-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	269.23	AUD	ORD	7,619	7,619
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	269.04	AUD	ORD	1,167	1,167
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	269.04	AUD	ORD	66	66
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	269.04	AUD	ORD	62	62
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	269.79	AUD	ORD	68	68
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	269.79	AUD	ORD	68	68
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	269.79	AUD	ORD	348	348
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	269.79	AUD	ORD	-116	-116
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	269.79	AUD	ORD	-1,349	-1,349
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	269.79	AUD	ORD	24	24
29-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	269.79	AUD	ORD	245	245
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.79	AUD	ORD	-240	-240
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	269.79	AUD	ORD	6	6
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	269.79	AUD	ORD	40	40
29-Jun-22	BlackRock Fund Advisors	on mkt buy	269.79	AUD	ORD	360	360
29-Jun-22	BlackRock Fund Advisors	on mkt buy	269.79	AUD	ORD	1,315	1,315
29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	269.79	AUD	ORD	610	610
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.79	AUD	ORD	-2,115	-2,115
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	269.79	AUD	ORD	149	149
29-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	269.79	AUD	ORD	1,479	1,479
29-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	269.79	AUD	ORD	38	38
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	269.79	AUD	ORD	244	244
29-Jun-22	BlackRock Fund Advisors	on mkt buy	269.79	AUD	ORD	2,168	2,168
29-Jun-22	BlackRock Fund Advisors	on mkt buy	269.79	AUD	ORD	7,894	7,894

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29-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	269.79	AUD	ORD	3,661	3,661
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.79	AUD	ORD	-183	-183
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.79	AUD	ORD	-1,614	-1,614
29-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	269.79	AUD	ORD	1,797	1,797
29-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	74,191	74,191
29-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-105,019	-105,019
29-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-13,688	-13,688
29-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-118,349	-118,349
29-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-33,286	-16,643
29-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	140	140
29-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-75	-38
29-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-14	-7
30-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	658	658
30-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	658	658
30-Jun-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,263	1,263
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.23	AUD	ORD	168	168
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.06	AUD	ORD	-93	-93
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.06	AUD	ORD	-58	-58
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	269.06	AUD	ORD	1,670	1,670
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	269.06	AUD	ORD	616	616
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	269.06	AUD	ORD	-136	-136
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt sell	269.06	AUD	ORD	-1,519	-1,519
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	269.06	AUD	ORD	-1,051	-1,051
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	269.06	AUD	ORD	3,016	3,016
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	269.06	AUD	ORD	-60	-60
30-Jun-22	BlackRock Advisors, LLC	on mkt buy	269.06	AUD	ORD	97	97
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	269.06	AUD	ORD	-132	-132
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	269.06	AUD	ORD	-1,021	-1,021
30-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	269.06	AUD	ORD	-678	-678
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	269.06	AUD	ORD	4,021	4,021
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	269.06	AUD	ORD	-2,891	-2,891
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	269.06	AUD	ORD	219	219
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	269.06	AUD	ORD	400	400
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt buy	269.06	AUD	ORD	13	13
30-Jun-22	BlackRock Fund Advisors	on mkt buy	269.06	AUD	ORD	133	133
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	269.06	AUD	ORD	81	81
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	269.06	AUD	ORD	-3,783	-3,783
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	269.06	AUD	ORD	403	403
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt buy	269.06	AUD	ORD	495	495
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	269.06	AUD	ORD	-745	-745
30-Jun-22	BlackRock Institutional Trust Company, National Association	on mkt buy	269.06	AUD	ORD	787	787
30-Jun-22	BlackRock Asset Management Canada Limited	on mkt buy	269.06	AUD	ORD	2,714	2,714
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	269.06	AUD	ORD	-272	-272
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	269.06	AUD	ORD	-95	-95
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	269.06	AUD	ORD	-16	-16
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	269.06	AUD	ORD	-16,749	-16,749

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30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	269.06	AUD	ORD	-35	-35
30-Jun-22	BlackRock Advisors (UK) Limited	on mkt sell	269.06	AUD	ORD	-264	-264
30-Jun-22	BlackRock Asset Management Canada Limited	on mkt sell	269.06	AUD	ORD	-175	-175
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	269.06	AUD	ORD	-745	-745
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	269.06	AUD	ORD	-64	-64
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	269.06	AUD	ORD	-3,355	-3,355
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	269.06	AUD	ORD	-51	-51
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	269.06	AUD	ORD	-12,298	-12,298
30-Jun-22	BlackRock Investment Management (Australia) Limited	on mkt sell	269.06	AUD	ORD	-49	-49
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	269.06	AUD	ORD	-974	-974
30-Jun-22	BlackRock Investment Management (UK) Limited	on mkt sell	269.06	AUD	ORD	-193	-193
30-Jun-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,064	-7,064
30-Jun-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,014	6,014
30-Jun-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-161,201	-161,201
30-Jun-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,442	3,442
30-Jun-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,973	5,973
30-Jun-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	83,459	83,459
30-Jun-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	471	471
30-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-11	-6
30-Jun-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	352	176
01-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	980	980
01-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-567	-567
01-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,156	1,156
01-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,047	4,047
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	270.01	AUD	ORD	2,452	2,452
01-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	270.35	AUD	ORD	-743	-743
01-Jul-22	BlackRock Japan Co., Ltd.	on mkt sell	270.50	AUD	ORD	-142	-142
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	269.23	AUD	ORD	761	761
01-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	269.23	AUD	ORD	-188	-188
01-Jul-22	BlackRock Fund Advisors	on mkt buy	269.23	AUD	ORD	539	539
01-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,427	-3,427
01-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,014	-6,014
01-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-422	-422
01-Jul-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,442	-3,442
01-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,085	-7,085
01-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,124	-54,124
01-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-81	-41
01-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,227	-1,114
04-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	273.08	AUD	ORD	66	66
04-Jul-22	BlackRock Fund Advisors	on mkt buy	273.08	AUD	ORD	14	14
04-Jul-22	BlackRock Fund Advisors	on mkt sell	273.08	AUD	ORD	-894	-894
04-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	274.80	AUD	ORD	2,940	2,940
04-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	274.80	AUD	ORD	-394	-394
04-Jul-22	BlackRock Investment Management, LLC	on mkt buy	274.80	AUD	ORD	310	310
04-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	274.80	AUD	ORD	405	405
04-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	274.80	AUD	ORD	534	534
04-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,650	1,650
04-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	75,033	75,033
04-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,931	11,931

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04-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	166	166
04-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	7,997	3,999
05-Jul-22	BlackRock Japan Co., Ltd.	on mkt buy	278.10	AUD	ORD	13,232	13,232
05-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	278.94	AUD	ORD	-2,450	-2,450
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	278.94	AUD	ORD	64	64
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	278.94	AUD	ORD	-440	-440
05-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	278.94	AUD	ORD	-116	-116
05-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	278.94	AUD	ORD	-15,333	-15,333
05-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	278.94	AUD	ORD	279	279
05-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	278.94	AUD	ORD	1,473	1,473
05-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	278.94	AUD	ORD	-23	-23
05-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-350,071	-350,071
05-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	393,648	393,648
05-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-5,754	-2,877
05-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5	-5
05-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-97	-97
05-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-7,997	-3,999
05-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	159	80
05-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,144	-572
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,176	15,176
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,588	-7,588
06-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
06-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	285.18	AUD	ORD	16	16
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	285.53	AUD	ORD	19,763	19,763
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	286.13	AUD	ORD	9,800	9,800
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	286.13	AUD	ORD	2,450	2,450
06-Jul-22	BlackRock Advisors, LLC	on mkt buy	286.13	AUD	ORD	184	184
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	286.13	AUD	ORD	-930	-930
06-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	286.13	AUD	ORD	2,439	2,439
06-Jul-22	BlackRock Fund Advisors	on mkt buy	286.13	AUD	ORD	7,574	7,574
06-Jul-22	BlackRock Fund Advisors	on mkt buy	286.13	AUD	ORD	820	820
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	286.13	AUD	ORD	-22,216	-22,216
06-Jul-22	BlackRock Fund Advisors	on mkt buy	286.13	AUD	ORD	1,423	1,423
06-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	286.13	AUD	ORD	157	157
06-Jul-22	BlackRock (Singapore) Limited	on mkt buy	286.13	AUD	ORD	237	237
06-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	286.13	AUD	ORD	240	240
06-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	349,176	349,176
06-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-442,749	-442,749
06-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,754	2,877
06-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,051	-11,051
06-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-107	-107
06-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	203	102
06-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	195	98
07-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	206	206
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	286.28	AUD	ORD	197	197
07-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	285.34	AUD	ORD	-141	-141
07-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	285.34	AUD	ORD	-82	-82
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	285.34	AUD	ORD	1,621	1,621
07-Jul-22	BlackRock Fund Advisors	on mkt buy	285.34	AUD	ORD	21	21
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	287.00	AUD	ORD	16	16
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	287.00	AUD	ORD	1,410	1,410

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07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	287.00	AUD	ORD	116	116
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	287.00	AUD	ORD	232	232
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	287.00	AUD	ORD	491	491
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	287.00	AUD	ORD	4,383	4,383
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	287.00	AUD	ORD	419	419
07-Jul-22	BlackRock Fund Advisors	on mkt buy	287.00	AUD	ORD	1,823	1,823
07-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	287.00	AUD	ORD	109	109
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	287.00	AUD	ORD	287	287
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	287.00	AUD	ORD	1,080	1,080
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	287.00	AUD	ORD	2,671	2,671
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	287.00	AUD	ORD	896	896
07-Jul-22	BlackRock Financial Management, Inc.	on mkt buy	287.00	AUD	ORD	311	311
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	287.00	AUD	ORD	417	417
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	287.00	AUD	ORD	462	462
07-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	287.00	AUD	ORD	19,499	19,499
07-Jul-22	BlackRock Fund Advisors	on mkt buy	287.00	AUD	ORD	1,130	1,130
07-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	287.00	AUD	ORD	60	60
07-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	287.00	AUD	ORD	-76	-76
07-Jul-22	BlackRock Japan Co., Ltd.	on mkt buy	287.00	AUD	ORD	64	64
07-Jul-22	BlackRock Japan Co., Ltd.	on mkt buy	287.00	AUD	ORD	79	79
07-Jul-22	BlackRock Advisors, LLC	on mkt buy	287.00	AUD	ORD	4	4
07-Jul-22	BlackRock Investment Management, LLC	on mkt buy	287.00	AUD	ORD	140	140
07-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-481	-481
07-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	105,977	105,977
07-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,135	-2,068
07-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,889	9,889
07-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	729	729
07-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	4,546	2,273
07-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	145	73
07-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	161	81
08-Jul-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-91,249	-91,249
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	286.64	AUD	ORD	-770	-770
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	286.64	AUD	ORD	-130	-130
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	286.64	AUD	ORD	-122	-122
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	287.99	AUD	ORD	1,136	1,136
08-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	286.05	AUD	ORD	-383	-383
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	287.35	AUD	ORD	-3,177	-3,177
08-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	287.35	AUD	ORD	17	17
08-Jul-22	BlackRock Financial Management, Inc.	on mkt buy	287.35	AUD	ORD	567	567
08-Jul-22	BlackRock Financial Management, Inc.	on mkt buy	287.35	AUD	ORD	216	216
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	287.35	AUD	ORD	-184	-184
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	287.35	AUD	ORD	518	518
08-Jul-22	BlackRock Advisors, LLC	on mkt buy	287.35	AUD	ORD	1,859	1,859
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	287.35	AUD	ORD	89	89
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	287.35	AUD	ORD	69	69
08-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	287.35	AUD	ORD	28	28
08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	287.35	AUD	ORD	887	887

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08-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	287.35	AUD	ORD	1,246	1,246
08-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	287.35	AUD	ORD	-1,822	-1,822
08-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-345,137	-345,137
08-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	314,683	314,683
08-Jul-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,162	2,162
08-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	4,135	2,068
08-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,386	-11,386
08-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,677	2,677
08-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,546	-2,273
08-Jul-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-218	-218
08-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	94	47
08-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	925	463
11-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	287.99	AUD	ORD	1,520	1,520
11-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	287.99	AUD	ORD	-652	-652
11-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	287.99	AUD	ORD	69	69
11-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	287.99	AUD	ORD	66	66
11-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	342,185	342,185
11-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-366,864	-366,864
11-Jul-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,162	-2,162
11-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	411	206
11-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	484	484
11-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,390	-3,390
11-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	146	73
11-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	764	382
12-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	294.45	AUD	ORD	489	489
12-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	292.69	AUD	ORD	12,275	12,275
12-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	292.69	AUD	ORD	90	90
12-Jul-22	BlackRock Fund Advisors	on mkt buy	292.69	AUD	ORD	582	582
12-Jul-22	BlackRock (Singapore) Limited	on mkt buy	292.69	AUD	ORD	220	220
12-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,800	3,800
12-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,042	-2,042
12-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-133,274	-133,274
12-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,822	-2,411
12-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	392	392
12-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4	4
12-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-10	-5
12-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,107	-553
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.46	AUD	ORD	269	269
13-Jul-22	BlackRock Fund Advisors	on mkt sell	293.58	AUD	ORD	-129	-129
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	293.60	AUD	ORD	360	360
13-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	293.58	AUD	ORD	-130	-130
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	293.60	AUD	ORD	1,836	1,836
13-Jul-22	BlackRock International Limited	on mkt sell	293.58	AUD	ORD	-46	-46
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	293.60	AUD	ORD	3,520	3,520
13-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	293.81	AUD	ORD	549	549
13-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	293.81	AUD	ORD	1,069	1,069
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.81	AUD	ORD	2,049	2,049
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.81	AUD	ORD	185	185
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	293.81	AUD	ORD	-7,656	-7,656

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13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.81	AUD	ORD	1,287	1,287
13-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.81	AUD	ORD	666	666
13-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	39	39
13-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	147,427	147,427
13-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	26,755	26,755
13-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	261,507	261,507
13-Jul-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	189	189
13-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	24	12
13-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	268	134
14-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	296.20	AUD	ORD	1,964	1,964
14-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	296.20	AUD	ORD	2,455	2,455
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	296.20	AUD	ORD	-6,894	-6,894
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	296.20	AUD	ORD	116	116
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	296.20	AUD	ORD	-116	-116
14-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	296.20	AUD	ORD	4,165	4,165
14-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	296.20	AUD	ORD	47	47
14-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	296.20	AUD	ORD	-84	-84
14-Jul-22	BlackRock Japan Co., Ltd.	on mkt buy	296.20	AUD	ORD	235	235
14-Jul-22	BlackRock Japan Co., Ltd.	on mkt buy	296.20	AUD	ORD	53	53
14-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	296.20	AUD	ORD	-8,495	-8,495
14-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,818	-1,818
14-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	150,185	150,185
14-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,622	1,311
14-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-18,639	-18,639
14-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-290,815	-290,815
14-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	76	38
14-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	218	109
15-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,500	9,500
15-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,225	7,225
15-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,769	2,769
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	298.26	AUD	ORD	378	378
15-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	297.27	AUD	ORD	-3,938	-3,938
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	298.37	AUD	ORD	-157	-157
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	299.25	AUD	ORD	759	759
15-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	299.25	AUD	ORD	2,946	2,946
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	299.25	AUD	ORD	139	139
15-Jul-22	BlackRock Advisors, LLC	on mkt buy	299.25	AUD	ORD	321	321
15-Jul-22	BlackRock Advisors, LLC	on mkt buy	299.25	AUD	ORD	75	75
15-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	299.25	AUD	ORD	82	82
15-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	299.25	AUD	ORD	333	333
15-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	299.25	AUD	ORD	680	680
15-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	299.25	AUD	ORD	693	693
15-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	299.25	AUD	ORD	105	105
15-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	299.25	AUD	ORD	-1,584	-1,584
15-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-901	-901
15-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	284,828	284,828
15-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,265	-632
15-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	20,939	20,939
15-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	110,279	110,279
15-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	64	32

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15-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	371	186
18-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	295.32	AUD	ORD	172	172
18-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	295.50	AUD	ORD	21	21
18-Jul-22	BlackRock Investment Management, LLC	on mkt buy	296.66	AUD	ORD	239	239
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	296.66	AUD	ORD	3,737	3,737
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	296.66	AUD	ORD	107	107
18-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	296.66	AUD	ORD	-402	-402
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	296.66	AUD	ORD	348	348
18-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	296.66	AUD	ORD	349	349
18-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	839	839
18-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-131,475	-131,475
18-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,265	633
18-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,194	-15,194
18-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-109,892	-109,892
18-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	24	12
18-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	180	90
19-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,666	3,666
19-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,269	1,269
19-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	290.64	AUD	ORD	-318	-318
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	290.66	AUD	ORD	-12,828	-12,828
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	290.66	AUD	ORD	57	57
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	290.66	AUD	ORD	1,175	1,175
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	290.66	AUD	ORD	-2,156	-2,156
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	290.66	AUD	ORD	368	368
19-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	290.66	AUD	ORD	-585	-585
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	290.66	AUD	ORD	12,948	12,948
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	290.66	AUD	ORD	-3,231	-3,231
19-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	290.66	AUD	ORD	-13,551	-13,551
19-Jul-22	BlackRock Fund Advisors	on mkt buy	290.66	AUD	ORD	653	653
19-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	290.66	AUD	ORD	10,311	10,311
19-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,165	2,165
19-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,324	1,324
19-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-417,421	-417,421
19-Jul-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,204	2,204
19-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-411	-206
19-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	49,343	49,343
19-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	292,115	292,115
19-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	189	189
19-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	411	206
19-Jul-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,105	1,105
19-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-661	-330
19-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	613	307
20-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	63	63
20-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	420	420
20-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	580	580
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.69	AUD	ORD	490	490
20-Jul-22	BlackRock Fund Advisors	on mkt buy	292.54	AUD	ORD	547	547
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.69	AUD	ORD	2,961	2,961
20-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	291.83	AUD	ORD	-5,954	-5,954
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	292.54	AUD	ORD	-370	-370
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	292.54	AUD	ORD	-98	-98

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20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.23	AUD	ORD	3,437	3,437
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.23	AUD	ORD	8,784	8,784
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	291.23	AUD	ORD	368	368
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	291.23	AUD	ORD	460	460
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	291.23	AUD	ORD	276	276
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	291.23	AUD	ORD	117	117
20-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	291.23	AUD	ORD	-850	-850
20-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	291.23	AUD	ORD	-523	-523
20-Jul-22	BlackRock Financial Management, Inc.	on mkt buy	291.23	AUD	ORD	168	168
20-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	291.23	AUD	ORD	649	649
20-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,308	-1,308
20-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-304	-304
20-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-634	-634
20-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	295,992	295,992
20-Jul-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-194	-194
20-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,554	-1,777
20-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	29,027	29,027
20-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,410	-42,410
20-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-20	-20
20-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-411	-206
20-Jul-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,189	-1,189
20-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3	2
20-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	193	97
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,274	2,274
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,822	6,822
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	423	423
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	852	852
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,096	9,096
21-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	293.27	AUD	ORD	-1,949	-1,949
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,096	9,096
21-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	295.24	AUD	ORD	7,365	7,365
21-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	295.24	AUD	ORD	759	759
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	295.24	AUD	ORD	-2,294	-2,294
21-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	295.24	AUD	ORD	234	234
21-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	295.24	AUD	ORD	-82	-82
21-Jul-22	BlackRock Advisors, LLC	on mkt sell	295.24	AUD	ORD	-4	-4
21-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	295.24	AUD	ORD	-1,010	-1,010
21-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	295.24	AUD	ORD	-384	-384
21-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	295.24	AUD	ORD	-439	-439
21-Jul-22	BlackRock Fund Advisors	on mkt sell	295.24	AUD	ORD	-1,506	-1,506
21-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	295.24	AUD	ORD	294	294
21-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	295.24	AUD	ORD	1,834	1,834
21-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,548	4,548
21-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,308	-1,308
21-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-690	-690
21-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-226,227	-226,227
21-Jul-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,010	-2,010
21-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	53	26
21-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-67,863	-67,863
21-Jul-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	13	6
21-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	403	202

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21-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-132,490	-132,490
21-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-169	-169
21-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,490	1,745
21-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 2:1	6	3
21-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-118	-59
21-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	318	159
22-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,552	4,552
22-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,828	6,828
22-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	293.61	AUD	ORD	-376	-376
22-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	293.61	AUD	ORD	-1,256	-1,256
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	293.47	AUD	ORD	-2,138	-2,138
22-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	293.47	AUD	ORD	644	644
22-Jul-22	BlackRock Fund Advisors	on mkt buy	293.47	AUD	ORD	680	680
22-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,388	-1,388
22-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	352,241	352,241
22-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-53	-26
22-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,468	-6,468
22-Jul-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-13	-6
22-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-403	-202
22-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	200	200
22-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,490	-1,745
22-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 2:1	-6	-3
22-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	28	14
22-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,506	753
25-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,552	4,552
25-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.00	AUD	ORD	3,928	3,928
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	291.00	AUD	ORD	-5,345	-5,345
25-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	291.00	AUD	ORD	1,076	1,076
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	291.00	AUD	ORD	-2,175	-2,175
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	291.00	AUD	ORD	-1,377	-1,377
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	291.00	AUD	ORD	-439	-439
25-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	291.00	AUD	ORD	-648	-648
25-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	34,140	34,140
25-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,814	3,814
25-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-344,640	-344,640
25-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	802	401
25-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	808	808
25-Jul-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	808	404
25-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-266	-266
25-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,653	826
25-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	286	143
25-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,854	927
26-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	170	170
26-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,274	2,274
26-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	286.83	AUD	ORD	201	201
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	286.75	AUD	ORD	3,228	3,228
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	286.75	AUD	ORD	1,076	1,076
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	286.75	AUD	ORD	220	220
26-Jul-22	BlackRock Advisors, LLC	on mkt sell	286.75	AUD	ORD	-288	-288
26-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	286.75	AUD	ORD	-198	-198
26-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	286.75	AUD	ORD	386	386

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26-Jul-22	BlackRock Financial Management, Inc.	on mkt buy	286.75	AUD	ORD	129	129
26-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	286.75	AUD	ORD	4,018	4,018
26-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	286.75	AUD	ORD	547	547
26-Jul-22	BlackRock Fund Advisors	on mkt buy	286.75	AUD	ORD	3,472	3,472
26-Jul-22	BlackRock Advisors, LLC	on mkt buy	286.75	AUD	ORD	2,240	2,240
26-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	286.75	AUD	ORD	3,260	3,260
26-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,176	-15,176
26-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	486	486
26-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	312,376	312,376
26-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-802	-401
26-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,611	1,306
26-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	949	949
26-Jul-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-808	-404
26-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-102	-102
26-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,653	-826
26-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-124	-62
26-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	907	454
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,274	2,274
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,274	2,274
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,397	2,397
27-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	291.74	AUD	ORD	-602	-602
27-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt sell	291.74	AUD	ORD	-2,802	-2,802
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	291.99	AUD	ORD	-191	-191
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	291.99	AUD	ORD	-84	-84
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	291.99	AUD	ORD	-35	-35
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	291.99	AUD	ORD	-29	-29
27-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.83	AUD	ORD	8,784	8,784
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	291.83	AUD	ORD	-1,069	-1,069
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	291.83	AUD	ORD	-272	-272
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	291.83	AUD	ORD	78	78
27-Jul-22	BlackRock Asset Management Canada Limited	on mkt sell	291.83	AUD	ORD	-296	-296
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	291.83	AUD	ORD	-1,467	-1,467
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	291.83	AUD	ORD	-113	-113
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	291.83	AUD	ORD	-536	-536
27-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	291.83	AUD	ORD	1,038	1,038
27-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	291.83	AUD	ORD	792	792
27-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.83	AUD	ORD	63	63
27-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,548	4,548
27-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,066	-1,066
27-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,227	1,227
27-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-373,002	-373,002
27-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-369	-185
27-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,308	1,308
27-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	21,056	21,056
27-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	98	49
27-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	26	13
28-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,275	2,275
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	291.40	AUD	ORD	-340	-340
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	291.40	AUD	ORD	-3,096	-3,096
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.40	AUD	ORD	762	762
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	291.40	AUD	ORD	-2,083	-2,083
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	291.40	AUD	ORD	-3,228	-3,228

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28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	291.40	AUD	ORD	460	460
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	291.40	AUD	ORD	620	620
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	291.40	AUD	ORD	-2,144	-2,144
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	291.40	AUD	ORD	-236	-236
28-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	291.40	AUD	ORD	-79	-79
28-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	291.40	AUD	ORD	-1,443	-1,443
28-Jul-22	BlackRock Financial Management, Inc.	on mkt sell	291.40	AUD	ORD	-168	-168
28-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	291.40	AUD	ORD	-2,934	-2,934
28-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	291.40	AUD	ORD	26	26
28-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,873	-2,873
28-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-410	-410
28-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	280,614	280,614
28-Jul-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,699	1,699
28-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,321	-661
28-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	51,299	51,299
28-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	100,227	100,227
28-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	257	257
28-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	131	66
28-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,592	796
29-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,588	-7,588
29-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	340	340
29-Jul-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,204	6,204
29-Jul-22	BlackRock Fund Advisors	on mkt buy	294.01	AUD	ORD	285	285
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	290.31	AUD	ORD	-489	-489
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	290.31	AUD	ORD	-50	-50
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	290.31	AUD	ORD	-47	-47
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	290.31	AUD	ORD	-21	-21
29-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	289.84	AUD	ORD	198	198
29-Jul-22	BlackRock Investment Management (Australia) Limited	on mkt buy	289.84	AUD	ORD	759	759
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	289.84	AUD	ORD	2,138	2,138
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	289.84	AUD	ORD	440	440
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	289.84	AUD	ORD	330	330
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	289.84	AUD	ORD	828	828
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	289.84	AUD	ORD	460	460
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	289.84	AUD	ORD	-4,637	-4,637
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	289.84	AUD	ORD	-986	-986
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	289.84	AUD	ORD	-938	-938
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	289.84	AUD	ORD	-335	-335
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	289.84	AUD	ORD	-314	-314
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	289.84	AUD	ORD	-1,813	-1,813
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	289.84	AUD	ORD	-547	-547
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	289.84	AUD	ORD	-1,020	-1,020
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt sell	289.84	AUD	ORD	-1,277	-1,277
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	289.84	AUD	ORD	-582	-582
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	289.84	AUD	ORD	10	10
29-Jul-22	BlackRock Advisors (UK) Limited	on mkt buy	289.84	AUD	ORD	940	940
29-Jul-22	BlackRock Asset Management Canada Limited	on mkt buy	289.84	AUD	ORD	2,061	2,061
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	289.84	AUD	ORD	13,598	13,598
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt buy	289.84	AUD	ORD	5,372	5,372
29-Jul-22	BlackRock Investment Management (UK) Limited	on mkt sell	289.84	AUD	ORD	-20	-20

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29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	289.84	AUD	ORD	-2,631	-2,631
29-Jul-22	BlackRock Institutional Trust Company, National Association	on mkt sell	289.84	AUD	ORD	-495	-495
29-Jul-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,851	-5,851
29-Jul-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-242	-242
29-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,076	-90,076
29-Jul-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-61	-61
29-Jul-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,044	1,522
29-Jul-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-22,665	-22,665
29-Jul-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,039	12,039
29-Jul-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-55	-55
29-Jul-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	160	160
29-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-7	-4
29-Jul-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	178	89
01-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,273	2,273
01-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	293.07	AUD	ORD	-35	-35
01-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	292.73	AUD	ORD	-116	-116
01-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	294.91	AUD	ORD	117	117
01-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	294.91	AUD	ORD	-63	-63
01-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	294.91	AUD	ORD	-413	-413
01-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-328,520	-328,520
01-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-575	-575
01-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	506,117	506,117
01-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,637	-1,637
01-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,965	-1,983
01-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-32,834	-32,834
01-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-133,487	-133,487
01-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-202	-202
01-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	177	89
01-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,381	691
02-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	20,529	20,529
02-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,588	-7,588
02-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,794	-3,794
02-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	870	870
02-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	296.49	AUD	ORD	-10	-10
02-Aug-22	BlackRock Advisors, LLC	on mkt sell	296.48	AUD	ORD	-76	-76
02-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	296.65	AUD	ORD	1,672	1,672
02-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	296.85	AUD	ORD	4,910	4,910
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	296.85	AUD	ORD	179	179
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	296.85	AUD	ORD	-117	-117
02-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	296.85	AUD	ORD	-351	-351
02-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	296.85	AUD	ORD	47	47
02-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	296.85	AUD	ORD	-30	-30
02-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	296.85	AUD	ORD	-24	-24
02-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	296.85	AUD	ORD	-1,728	-1,728
02-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,962	-1,962
02-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,092	9,092
02-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,826	-2,826
02-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-303,810	-303,810
02-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	310	310
02-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-942	-942

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02-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,607	10,607
02-Aug-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,909	2,909
02-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-25	-13
02-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	272	136
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-216	-216
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-290	-290
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	580	580
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	290	290
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	296.76	AUD	ORD	-720	-720
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	296.78	AUD	ORD	-2,133	-2,133
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	296.47	AUD	ORD	-1,286	-1,286
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	296.47	AUD	ORD	-225	-225
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	296.47	AUD	ORD	-219	-219
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	296.75	AUD	ORD	759	759
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	296.75	AUD	ORD	-1,069	-1,069
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	296.75	AUD	ORD	-4,304	-4,304
03-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	296.75	AUD	ORD	276	276
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	296.75	AUD	ORD	-775	-775
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	296.75	AUD	ORD	10,893	10,893
03-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	296.75	AUD	ORD	170	170
03-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	296.75	AUD	ORD	-130	-130
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	296.75	AUD	ORD	-2,208	-2,208
03-Aug-22	BlackRock Fund Advisors	on mkt buy	296.75	AUD	ORD	6,719	6,719
03-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	296.75	AUD	ORD	54	54
03-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	296.75	AUD	ORD	22	22
03-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	296.75	AUD	ORD	-363	-363
03-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,896	-7,896
03-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	153,538	153,538
03-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	161,525	161,525
03-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-310	-310
03-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,865	-6,865
03-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,732	-10,732
03-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,801	1,401
03-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	22	11
03-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,069	535
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	309	309
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,269	1,269
04-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,574	2,574
04-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	295.18	AUD	ORD	191	191
04-Aug-22	BlackRock Japan Co., Ltd.	on mkt sell	295.19	AUD	ORD	-15,245	-15,245
04-Aug-22	BlackRock Fund Advisors	on mkt buy	297.02	AUD	ORD	59	59
04-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	294.59	AUD	ORD	7,686	7,686
04-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	294.59	AUD	ORD	-18,658	-18,658
04-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	294.59	AUD	ORD	1,518	1,518
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	294.59	AUD	ORD	90	90
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	294.59	AUD	ORD	237	237
04-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	294.59	AUD	ORD	644	644
04-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	294.59	AUD	ORD	-2,174	-2,174
04-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	294.59	AUD	ORD	-31	-31

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04-Aug-22	BlackRock Investment Management, LLC	on mkt sell	294.59	AUD	ORD	-109	-109
04-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	294.59	AUD	ORD	11,051	11,051
04-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	294.59	AUD	ORD	106	106
04-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	294.59	AUD	ORD	293	293
04-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	174,660	174,660
04-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-281,436	-281,436
04-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	43,681	43,681
04-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,327	-4,327
04-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-115,136	-115,136
04-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	137	69
04-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	491	246
05-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	296.19	AUD	ORD	-24	-24
05-Aug-22	BlackRock Financial Management, Inc.	on mkt sell	293.42	AUD	ORD	-18	-18
05-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	295.32	AUD	ORD	1,008	1,008
05-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	296.75	AUD	ORD	396	396
05-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	296.75	AUD	ORD	1,473	1,473
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	296.75	AUD	ORD	-1,069	-1,069
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	296.75	AUD	ORD	19	19
05-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	296.70	AUD	ORD	456	456
05-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,740	-1,740
05-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-174	-174
05-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-338,597	-338,597
05-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-43,681	-43,681
05-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,436	-1,436
05-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,071	-2,071
05-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-461	-231
05-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	305	153
05-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	45	23
08-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	292.90	AUD	ORD	-1,327	-1,327
08-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	295.64	AUD	ORD	-20,622	-20,622
08-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	295.64	AUD	ORD	3,228	3,228
08-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	295.64	AUD	ORD	1,130	1,130
08-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	295.64	AUD	ORD	530	530
08-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	295.64	AUD	ORD	-63	-63
08-Aug-22	BlackRock Financial Management, Inc.	on mkt sell	295.64	AUD	ORD	-294	-294
08-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-870	-870
08-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-222,606	-222,606
08-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,865	-4,865
08-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,702	-1,702
08-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-38	-38
08-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	411	206
08-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	641	321
09-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,190	3,190
09-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	296.54	AUD	ORD	-24	-24
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	296.97	AUD	ORD	4,910	4,910
09-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	296.97	AUD	ORD	2,946	2,946
09-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	296.97	AUD	ORD	604	604
09-Aug-22	BlackRock International Limited	on mkt buy	296.97	AUD	ORD	167	167

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09-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	296.97	AUD	ORD	181	181
09-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	296.97	AUD	ORD	62	62
09-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-106,857	-106,857
09-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	637	637
09-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	106,931	106,931
09-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,665	1,833
09-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,834	9,834
09-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,877	9,877
09-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,340	-1,170
09-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	16	8
09-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	130	65
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,959	13,959
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	292.26	AUD	ORD	-14	-14
10-Aug-22	BlackRock Fund Advisors	on mkt buy	293.06	AUD	ORD	128	128
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.06	AUD	ORD	43	43
10-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	292.88	AUD	ORD	-2,077	-2,077
10-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	292.35	AUD	ORD	-1,069	-1,069
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	292.35	AUD	ORD	-2,168	-2,168
10-Aug-22	BlackRock Investment Management, LLC	on mkt sell	292.35	AUD	ORD	-1,628	-1,628
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	292.35	AUD	ORD	-1,379	-1,379
10-Aug-22	BlackRock Fund Advisors	on mkt sell	292.35	AUD	ORD	-437	-437
10-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	292.35	AUD	ORD	682	682
10-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,902	-7,902
10-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	142,324	142,324
10-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	577	577
10-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,419	-87,419
10-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-261	-131
10-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,645	1,645
10-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	23	12
10-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,939	8,939
10-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	31	16
10-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	190	95
11-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,848	-6,848
11-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	290	290
11-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	294.58	AUD	ORD	-25	-25
11-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	295.10	AUD	ORD	594	594
11-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	295.10	AUD	ORD	184	184
11-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	295.10	AUD	ORD	57	57
11-Aug-22	BlackRock Fund Advisors	on mkt buy	295.10	AUD	ORD	483	483
11-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	295.10	AUD	ORD	45	45
11-Aug-22	BlackRock Investment Management, LLC	on mkt sell	295.10	AUD	ORD	-98	-98
11-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12	12
11-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-17	-17
11-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,841	16,841
11-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,633	-1,316
11-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,544	3,544
11-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	15	7
11-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	163	163
11-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	42	21
11-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	35	18
12-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	292.08	AUD	ORD	-175	-175

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12-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	291.92	AUD	ORD	17	17
12-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	291.92	AUD	ORD	16	16
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	292.85	AUD	ORD	552	552
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	292.85	AUD	ORD	-68	-68
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	292.85	AUD	ORD	224	224
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	292.85	AUD	ORD	-116	-116
12-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	292.85	AUD	ORD	297	297
12-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	292.85	AUD	ORD	3,656	3,656
12-Aug-22	BlackRock Fund Advisors	on mkt buy	292.85	AUD	ORD	1,927	1,927
12-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	292.85	AUD	ORD	39	39
12-Aug-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	79,215	79,215
12-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
12-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	217	217
12-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-154,289	-154,289
12-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-771	-385
12-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,542	-19,542
12-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-38	-19
12-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,214	3,214
12-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	124	62
12-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	251	126
15-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	293.04	AUD	ORD	-16	-16
15-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	293.24	AUD	ORD	1,647	1,647
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	293.24	AUD	ORD	184	184
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	293.24	AUD	ORD	920	920
15-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	293.24	AUD	ORD	39	39
15-Aug-22	BlackRock Investment Management, LLC	on mkt buy	293.24	AUD	ORD	239	239
15-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	293.24	AUD	ORD	-6,299	-6,299
15-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,415	-1,415
15-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	116,054	116,054
15-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,674	-4,674
15-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	66,357	66,357
15-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	21	11
15-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	709	354
16-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,595	-6,595
16-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	296.40	AUD	ORD	92	92
16-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	296.40	AUD	ORD	155	155
16-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-145,087	-145,087
16-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,950	4,950
16-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,502	12,502
16-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,120	1,120
16-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,429	1,715
16-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	30,306	30,306
16-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	141,175	141,175
16-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	190	190
16-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	115	58
16-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,203	1,102
17-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,790	-3,790
17-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,370	-11,370
17-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	289.87	AUD	ORD	-4,226	-4,226
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	291.10	AUD	ORD	428	428
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	291.10	AUD	ORD	138	138
17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	291.10	AUD	ORD	135	135

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17-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	292.50	AUD	ORD	486	486
17-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	292.50	AUD	ORD	37	37
17-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	292.50	AUD	ORD	18	18
17-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	292.50	AUD	ORD	-518	-518
17-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,950	-4,950
17-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	145,360	145,360
17-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,120	-1,120
17-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,316	-1,158
17-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-30,306	-30,306
17-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-148,958	-148,958
17-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-190	-190
17-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-737	-369
17-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-88	-44
18-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	284	284
18-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	284	284
18-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	298.75	AUD	ORD	-3,267	-3,267
18-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	298.68	AUD	ORD	-45	-45
18-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	299.20	AUD	ORD	-188,544	-188,544
18-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	299.20	AUD	ORD	-18	-18
18-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	299.20	AUD	ORD	-232	-232
18-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	299.20	AUD	ORD	-92	-92
18-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-245,403	-245,403
18-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	49,668	49,668
18-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	18,144	18,144
18-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	76,084	76,084
18-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	161	81
18-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	535	268
19-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	294.65	AUD	ORD	-6,588	-6,588
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	294.67	AUD	ORD	-1,069	-1,069
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	294.67	AUD	ORD	36	36
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	294.67	AUD	ORD	-237	-237
19-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	294.67	AUD	ORD	232	232
19-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	294.67	AUD	ORD	-842	-842
19-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	294.67	AUD	ORD	-3,565	-3,565
19-Aug-22	BlackRock Fund Advisors	on mkt sell	294.67	AUD	ORD	-439	-439
19-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	294.67	AUD	ORD	3,771	3,771
19-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	294.67	AUD	ORD	60	60
19-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	294.67	AUD	ORD	239	239
19-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,180	-13,180
19-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	100,041	100,041
19-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-30,186	-30,186
19-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,113	-557
19-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-18,144	-18,144
19-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-156,846	-156,846
19-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	38	19
19-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	692	346
22-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,470	-9,470
22-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,470	-9,470
22-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	295.38	AUD	ORD	-2,019	-2,019
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	295.21	AUD	ORD	-228	-228

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22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	295.21	AUD	ORD	-104	-104
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	295.21	AUD	ORD	-103	-103
22-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	295.63	AUD	ORD	-8,347	-8,347
22-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	295.63	AUD	ORD	3,928	3,928
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	295.63	AUD	ORD	1,069	1,069
22-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	295.63	AUD	ORD	-1,286	-1,286
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	295.63	AUD	ORD	8,006	8,006
22-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	295.63	AUD	ORD	5,833	5,833
22-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	115	115
22-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,004	2,004
22-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
22-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-19,482	-19,482
22-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	928	928
22-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18,172	18,172
22-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	99	99
22-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	76	38
22-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-257	-129
23-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	292.29	AUD	ORD	-653	-653
23-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	292.18	AUD	ORD	372	372
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	289.80	AUD	ORD	1,069	1,069
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	289.80	AUD	ORD	-57	-57
23-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	289.80	AUD	ORD	3,886	3,886
23-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	289.80	AUD	ORD	3,130	3,130
23-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	289.80	AUD	ORD	-84	-84
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	289.80	AUD	ORD	-5,014	-5,014
23-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	289.80	AUD	ORD	-394	-394
23-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	289.80	AUD	ORD	2,992	2,992
23-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	289.80	AUD	ORD	2,407	2,407
23-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-115	-115
23-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,592	9,592
23-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,830	6,830
23-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,719	7,719
23-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,808	10,808
23-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	37,922	37,922
23-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,285	4,285
23-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	456	228
24-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,576	-7,576
24-Aug-22	BlackRock Fund Advisors	on mkt buy	288.63	AUD	ORD	9	9
24-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	288.14	AUD	ORD	-129	-129
24-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	288.58	AUD	ORD	-992	-992
24-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	288.63	AUD	ORD	6	6
24-Aug-22	BlackRock Advisors, LLC	on mkt buy	288.63	AUD	ORD	109	109
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	288.63	AUD	ORD	14	14
24-Aug-22	BlackRock Advisors, LLC	on mkt buy	288.63	AUD	ORD	12	12
24-Aug-22	BlackRock International Limited	on mkt buy	288.63	AUD	ORD	3	3
24-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	288.58	AUD	ORD	-3,336	-3,336
24-Aug-22	BlackRock Advisors, LLC	on mkt buy	288.66	AUD	ORD	1,169	1,169
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	288.66	AUD	ORD	143	143

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24-Aug-22	BlackRock Fund Advisors	on mkt buy	288.66	AUD	ORD	102	102
24-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	288.66	AUD	ORD	77	77
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	288.66	AUD	ORD	37	37
24-Aug-22	BlackRock Advisors, LLC	on mkt buy	288.66	AUD	ORD	122	122
24-Aug-22	BlackRock International Limited	on mkt buy	288.66	AUD	ORD	44	44
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	288.63	AUD	ORD	-238	-238
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	288.63	AUD	ORD	-621	-621
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	288.63	AUD	ORD	-76	-76
24-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	288.63	AUD	ORD	-145	-145
24-Aug-22	BlackRock International Limited	on mkt sell	288.63	AUD	ORD	-188	-188
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	288.63	AUD	ORD	-216	-216
24-Aug-22	BlackRock (Singapore) Limited	on mkt sell	288.63	AUD	ORD	-382	-382
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	288.63	AUD	ORD	-10	-10
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	288.63	AUD	ORD	-115	-115
24-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	288.63	AUD	ORD	-19	-19
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	288.63	AUD	ORD	-1,159	-1,159
24-Aug-22	BlackRock International Limited	on mkt sell	288.63	AUD	ORD	-25	-25
24-Aug-22	BlackRock Financial Management, Inc.	on mkt sell	288.63	AUD	ORD	-10	-10
24-Aug-22	BlackRock Financial Management, Inc.	on mkt sell	288.63	AUD	ORD	-81	-81
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	288.63	AUD	ORD	688	688
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	288.63	AUD	ORD	-28	-28
24-Aug-22	BlackRock (Singapore) Limited	on mkt sell	288.63	AUD	ORD	-52	-52
24-Aug-22	BlackRock Advisors, LLC	on mkt buy	288.63	AUD	ORD	280	280
24-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	288.63	AUD	ORD	621	621
24-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	288.63	AUD	ORD	-855	-855
24-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	288.63	AUD	ORD	-8,567	-8,567
24-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-172	-172
24-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	11	6
24-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	138,241	138,241
24-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-87	-87
24-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-577	-577
24-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,537	-1,537
24-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,368	-4,368
24-Aug-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	256	256
24-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	51	26
24-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	251	126
25-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	289.34	AUD	ORD	-7,654	-7,654
25-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	289.83	AUD	ORD	442	442
25-Aug-22	BlackRock Japan Co., Ltd.	on mkt sell	289.82	AUD	ORD	-146	-146
25-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	289.82	AUD	ORD	-349	-349
25-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	289.82	AUD	ORD	593	593
25-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	289.82	AUD	ORD	-51	-51
25-Aug-22	BlackRock Japan Co., Ltd.	on mkt sell	289.82	AUD	ORD	-43	-43
25-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	289.82	AUD	ORD	-101	-101
25-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	289.82	AUD	ORD	-16	-16
25-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	338,310	338,310
25-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,514	7,514
25-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-11	-6
25-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	173,717	173,717
25-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,964	4,964
25-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,313	7,313

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25-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	35,880	35,880
25-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	11	11
25-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,554	1,777
25-Aug-22	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-325	-325
25-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-232	-116
25-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	221	111
26-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	294.90	AUD	ORD	-396	-396
26-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	294.90	AUD	ORD	-3,471	-3,471
26-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	292.40	AUD	ORD	2,242	2,242
26-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	295.50	AUD	ORD	39	39
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	295.50	AUD	ORD	-141	-141
26-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	295.50	AUD	ORD	-17	-17
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	295.50	AUD	ORD	-284	-284
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	295.50	AUD	ORD	-105	-105
26-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	295.50	AUD	ORD	-13	-13
26-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	295.50	AUD	ORD	-211	-211
26-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-900	-900
26-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,121	-2,121
26-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,927	-9,927
26-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,417	-1,417
26-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,284	-2,284
26-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,260	-10,260
26-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
26-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	109	55
26-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	173	87
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,788	-3,788
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,065	1,065
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	294.24	AUD	ORD	-18,658	-18,658
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	294.24	AUD	ORD	759	759
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	294.24	AUD	ORD	549	549
29-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt buy	294.24	AUD	ORD	3,437	3,437
29-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	294.24	AUD	ORD	59	59
29-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,491	1,491
29-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-337,410	-337,410
29-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,715	1,715
29-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-203,792	-203,792
29-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,130	2,130
29-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	104,903	104,903
29-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	103,101	103,101
29-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	148	148
29-Aug-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	107	107
29-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	11	6
29-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,742	871
30-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	568	568
30-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	293.56	AUD	ORD	-1,293	-1,293
30-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	293.90	AUD	ORD	224	224
30-Aug-22	BlackRock Advisors, LLC	on mkt buy	293.90	AUD	ORD	64	64
30-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	265,822	265,822

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30-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,754	-5,754
30-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-233,551	-233,551
30-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	66,410	66,410
30-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-111,560	-111,560
30-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-121,439	-121,439
30-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-155	-155
30-Aug-22	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-860	-860
30-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	216	108
30-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	258	129
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,168	-1,168
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	293.87	AUD	ORD	-707	-707
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	293.87	AUD	ORD	-2,020	-2,020
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	293.54	AUD	ORD	2,144	2,144
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	293.54	AUD	ORD	-16	-16
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.54	AUD	ORD	222	222
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.54	AUD	ORD	14,770	14,770
31-Aug-22	BlackRock Japan Co., Ltd.	on mkt buy	293.54	AUD	ORD	43	43
31-Aug-22	BlackRock Japan Co., Ltd.	on mkt buy	293.54	AUD	ORD	3,147	3,147
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	293.54	AUD	ORD	-1,605	-1,605
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	293.54	AUD	ORD	-24	-24
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	293.54	AUD	ORD	166	166
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt buy	293.54	AUD	ORD	1,800	1,800
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.54	AUD	ORD	195	195
31-Aug-22	BlackRock Fund Advisors	on mkt buy	293.54	AUD	ORD	3,655	3,655
31-Aug-22	BlackRock Fund Advisors	on mkt buy	293.54	AUD	ORD	5,018	5,018
31-Aug-22	BlackRock Fund Advisors	on mkt buy	293.54	AUD	ORD	1,007	1,007
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	293.54	AUD	ORD	-470	-470
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.54	AUD	ORD	672	672
31-Aug-22	BlackRock Asset Management Canada Limited	on mkt sell	293.54	AUD	ORD	-40	-40
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	293.54	AUD	ORD	-63	-63
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	293.54	AUD	ORD	-134	-134
31-Aug-22	BlackRock Fund Advisors	on mkt sell	293.54	AUD	ORD	-135	-135
31-Aug-22	BlackRock Fund Advisors	on mkt sell	293.54	AUD	ORD	-1,054	-1,054
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	293.54	AUD	ORD	-253	-253
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	293.54	AUD	ORD	-973	-973
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.54	AUD	ORD	48	48
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	293.54	AUD	ORD	-704	-704
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.54	AUD	ORD	4,922	4,922
31-Aug-22	BlackRock Fund Advisors	on mkt buy	293.54	AUD	ORD	420	420
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	293.54	AUD	ORD	-4,090	-4,090
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	293.54	AUD	ORD	-857	-857
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	293.54	AUD	ORD	-13	-13
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	293.54	AUD	ORD	388	388
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	293.54	AUD	ORD	521	521
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	293.54	AUD	ORD	667	667
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	293.54	AUD	ORD	65	65
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.54	AUD	ORD	34	34
31-Aug-22	BlackRock Investment Management, LLC	on mkt sell	293.54	AUD	ORD	-193	-193

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31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	293.54	AUD	ORD	169	169
31-Aug-22	BlackRock Investment Management, LLC	on mkt sell	293.54	AUD	ORD	-364	-364
31-Aug-22	BlackRock Investment Management, LLC	on mkt buy	293.54	AUD	ORD	412	412
31-Aug-22	BlackRock Fund Advisors	on mkt buy	293.54	AUD	ORD	648	648
31-Aug-22	BlackRock Fund Advisors	on mkt buy	293.54	AUD	ORD	889	889
31-Aug-22	BlackRock Fund Advisors	on mkt buy	293.54	AUD	ORD	178	178
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	293.54	AUD	ORD	-250	-250
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	293.54	AUD	ORD	2,336	2,336
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	293.54	AUD	ORD	-2,181	-2,181
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt sell	293.54	AUD	ORD	-34	-34
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	293.54	AUD	ORD	102	102
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	293.54	AUD	ORD	2,176	2,176
31-Aug-22	BlackRock Fund Advisors	on mkt sell	293.54	AUD	ORD	-72	-72
31-Aug-22	BlackRock Fund Advisors	on mkt buy	293.54	AUD	ORD	1,255	1,255
31-Aug-22	BlackRock Fund Advisors	on mkt sell	293.54	AUD	ORD	-563	-563
31-Aug-22	BlackRock Advisors (UK) Limited	on mkt buy	293.54	AUD	ORD	396	396
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	293.54	AUD	ORD	-136	-136
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	293.54	AUD	ORD	-1,710	-1,710
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt sell	293.54	AUD	ORD	-3,054	-3,054
31-Aug-22	BlackRock Financial Management, Inc.	on mkt buy	293.54	AUD	ORD	37	37
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	293.54	AUD	ORD	-519	-519
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	293.54	AUD	ORD	469	469
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt buy	293.54	AUD	ORD	454	454
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.54	AUD	ORD	9	9
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	293.54	AUD	ORD	-376	-376
31-Aug-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.54	AUD	ORD	3,489	3,489
31-Aug-22	BlackRock Fund Advisors	on mkt buy	293.54	AUD	ORD	74	74
31-Aug-22	BlackRock Investment Management (Australia) Limited	on mkt sell	293.54	AUD	ORD	-774	-774
31-Aug-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	17,452	17,452
31-Aug-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,272	-13,272
31-Aug-22	BlackRock Investment Management (UK) Limited	on mkt sell	293.54	AUD	ORD	-6,763	-6,763
31-Aug-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-265,822	-265,822
31-Aug-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,809	-2,809
31-Aug-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-73,333	-73,333
31-Aug-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,554	1,777
31-Aug-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,163	-2,163
31-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,915	-13,915
31-Aug-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	29	29
31-Aug-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,554	-1,777
31-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	41	21
31-Aug-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	662	331
01-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,673	-1,673
01-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	293.79	AUD	ORD	-759	-759
01-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	293.79	AUD	ORD	-5,380	-5,380
01-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.79	AUD	ORD	14	14
01-Sep-22	BlackRock Advisors, LLC	on mkt buy	293.79	AUD	ORD	3	3
01-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	293.79	AUD	ORD	24	24
01-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,969	-9,969
01-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	97,358	97,358

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
01-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,385	-6,385
01-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,046	-1,023
01-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,367	-7,367
01-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,975	-47,975
01-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-46	-46
01-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	65	33
01-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	339	170
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	295.65	AUD	ORD	-5,027	-5,027
02-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	295.88	AUD	ORD	-295	-295
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	295.99	AUD	ORD	-2,151	-2,151
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	295.99	AUD	ORD	-2,152	-2,152
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	295.99	AUD	ORD	1,840	1,840
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	295.99	AUD	ORD	-178	-178
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	295.99	AUD	ORD	-267	-267
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	295.99	AUD	ORD	112	112
02-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	295.99	AUD	ORD	-540	-540
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	295.99	AUD	ORD	-4,448	-4,448
02-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	295.99	AUD	ORD	46	46
02-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	295.99	AUD	ORD	-22	-22
02-Sep-22	BlackRock Advisors, LLC	on mkt buy	295.99	AUD	ORD	234	234
02-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,439	8,439
02-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,508	-754
02-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	59,284	59,284
02-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,640	3,640
02-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	24,488	12,244
02-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	320,989	160,495
05-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	295.01	AUD	ORD	-939	-939
05-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	295.68	AUD	ORD	-53	-53
05-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	295.68	AUD	ORD	-197	-197
05-Sep-22	BlackRock Fund Advisors	on mkt sell	295.68	AUD	ORD	-2,375	-2,375
05-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	294.87	AUD	ORD	-858	-858
05-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	294.97	AUD	ORD	181	181
05-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	294.92	AUD	ORD	34	34
05-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	294.92	AUD	ORD	32	32
05-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	294.80	AUD	ORD	244	244
05-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	294.80	AUD	ORD	-261	-261
05-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	294.80	AUD	ORD	111	111
05-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	294.80	AUD	ORD	-213	-213
05-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	294.80	AUD	ORD	48	48
05-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-106,720	-106,720
06-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,584	-7,584
06-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,670	-6,670
06-Sep-22	BlackRock Fund Advisors	on mkt buy	294.29	AUD	ORD	114	114
06-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	294.29	AUD	ORD	125	125
06-Sep-22	BlackRock Advisors, LLC	on mkt buy	294.29	AUD	ORD	1,547	1,547
06-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	294.29	AUD	ORD	37	37
06-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	294.29	AUD	ORD	285	285
06-Sep-22	BlackRock Advisors, LLC	on mkt buy	294.29	AUD	ORD	154	154
06-Sep-22	BlackRock International Limited	on mkt buy	294.29	AUD	ORD	40	40
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	293.56	AUD	ORD	-69	-69
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	294.00	AUD	ORD	4,910	4,910

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06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	294.00	AUD	ORD	-54,992	-54,992
06-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	294.00	AUD	ORD	982	982
06-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	294.00	AUD	ORD	216	216
06-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	294.00	AUD	ORD	-190	-190
06-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	294.00	AUD	ORD	-1,000	-1,000
06-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	294.00	AUD	ORD	-459	-459
06-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	294.00	AUD	ORD	-1,048	-1,048
06-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,022	-1,022
06-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-57,882	-57,882
06-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,640	-3,640
06-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-24,343	-12,172
06-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-320,891	-160,445
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-290	-290
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,190	-2,190
07-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,022	-1,022
07-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.04	AUD	ORD	909	909
07-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.04	AUD	ORD	185	185
07-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.04	AUD	ORD	185	185
07-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	293.11	AUD	ORD	-542	-542
07-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	293.41	AUD	ORD	758	758
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	293.41	AUD	ORD	-440	-440
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	293.41	AUD	ORD	-89	-89
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	293.41	AUD	ORD	-356	-356
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	293.41	AUD	ORD	-136	-136
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	293.41	AUD	ORD	116	116
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	293.41	AUD	ORD	78	78
07-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	293.41	AUD	ORD	-89	-89
07-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	293.41	AUD	ORD	-134	-134
07-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	293.41	AUD	ORD	-3,475	-3,475
07-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	293.41	AUD	ORD	-52	-52
07-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	293.41	AUD	ORD	-14	-14
07-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	293.41	AUD	ORD	-102	-102
07-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	293.41	AUD	ORD	-184	-184
07-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	293.41	AUD	ORD	77	77
07-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	293.41	AUD	ORD	293	293
07-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	160	80
07-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	465	233
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-290	-290
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	652	652
08-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,504	-3,504
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	299.61	AUD	ORD	220	220
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	299.61	AUD	ORD	-267	-267
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	299.61	AUD	ORD	-58	-58
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	299.61	AUD	ORD	-32,021	-32,021
08-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	299.61	AUD	ORD	-194	-194
08-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	299.61	AUD	ORD	-198	-198
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	299.61	AUD	ORD	-193	-193
08-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	299.61	AUD	ORD	-470	-470
08-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	299.61	AUD	ORD	-773	-773
08-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	299.61	AUD	ORD	-171	-171

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08-Sep-22	BlackRock Investment Management, LLC	on mkt buy	299.61	AUD	ORD	197	197
08-Sep-22	BlackRock Investment Management, LLC	on mkt buy	299.61	AUD	ORD	143	143
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	299.61	AUD	ORD	-566	-566
08-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	299.61	AUD	ORD	-4	-4
08-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	299.61	AUD	ORD	-3	-3
08-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	299.61	AUD	ORD	-8	-8
08-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	299.61	AUD	ORD	-13	-13
08-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	299.61	AUD	ORD	-3	-3
08-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	206,602	206,602
08-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	686	343
08-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	33	17
08-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	824	412
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	156	156
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,422	-1,422
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,045	1,045
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-730	-730
09-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,752	-1,752
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	298.15	AUD	ORD	-3,273	-3,273
09-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	298.39	AUD	ORD	2,483	2,483
09-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	298.36	AUD	ORD	-24	-24
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	297.42	AUD	ORD	-427	-427
09-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	298.64	AUD	ORD	1,473	1,473
09-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	298.64	AUD	ORD	514	514
09-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	298.64	AUD	ORD	19	19
09-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	298.64	AUD	ORD	-756	-756
09-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	298.64	AUD	ORD	-543	-543
09-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	298.64	AUD	ORD	31	31
09-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	298.64	AUD	ORD	-1,585	-1,585
09-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	298.64	AUD	ORD	8,464	8,464
09-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	298.64	AUD	ORD	-1,034	-1,034
09-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	298.64	AUD	ORD	-462	-462
09-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	298.64	AUD	ORD	182	182
09-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	298.64	AUD	ORD	-969	-969
09-Sep-22	BlackRock Fund Advisors	on mkt sell	298.64	AUD	ORD	-383	-383
09-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-88,067	-88,067
09-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-686	-343
09-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	27	14
09-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	276	138
12-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	426	426
12-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-108	-108
12-Sep-22	BlackRock Advisors, LLC	on mkt sell	296.30	AUD	ORD	-148	-148
12-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	296.30	AUD	ORD	-139	-139
12-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	296.30	AUD	ORD	-253	-253
12-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	296.30	AUD	ORD	-507	-507
12-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	296.30	AUD	ORD	1,538	1,538
12-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,643	-11,643
12-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	20	10
12-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	802	401
13-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,269	-1,269
13-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	294.72	AUD	ORD	-1,726	-1,726
13-Sep-22	BlackRock Fund Advisors	on mkt buy	293.96	AUD	ORD	22	22

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13-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	295.10	AUD	ORD	-4,910	-4,910
13-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	295.10	AUD	ORD	-70	-70
13-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	295.10	AUD	ORD	97	97
13-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	295.10	AUD	ORD	6,961	6,961
13-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	295.10	AUD	ORD	-267	-267
13-Sep-22	BlackRock Fund Advisors	on mkt buy	295.10	AUD	ORD	648	648
13-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	295.10	AUD	ORD	-3,255	-3,255
13-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	295.10	AUD	ORD	-632	-632
13-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	295.10	AUD	ORD	-90	-90
13-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	295.10	AUD	ORD	2,114	2,114
13-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	295.10	AUD	ORD	-1,771	-1,771
13-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	295.10	AUD	ORD	-343	-343
13-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	335,877	335,877
13-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	202,764	202,764
13-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	41	21
13-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	904	452
13-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17,231	17,231
13-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	351	176
13-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30,754	30,754
13-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,683	842
13-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-60	-30
13-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	345	172
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,685	-5,685
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,070	1,070
14-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,015	-1,015
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	288.97	AUD	ORD	-17	-17
14-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	288.99	AUD	ORD	-788	-788
14-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	289.31	AUD	ORD	1,070	1,070
14-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	289.23	AUD	ORD	-89	-89
14-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	289.63	AUD	ORD	1,473	1,473
14-Sep-22	BlackRock Fund Advisors	on mkt buy	289.63	AUD	ORD	7,086	7,086
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	289.63	AUD	ORD	447	447
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	289.63	AUD	ORD	-401	-401
14-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	289.63	AUD	ORD	-796	-796
14-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	289.63	AUD	ORD	-402	-402
14-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	289.63	AUD	ORD	-761	-761
14-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	289.63	AUD	ORD	-2,643	-2,643
14-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	289.63	AUD	ORD	-362	-362
14-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	289.63	AUD	ORD	-81	-81
14-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	289.63	AUD	ORD	-14,600	-14,600
14-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-335,877	-335,877
14-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	14	14
14-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	467,182	467,182
14-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
14-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	19	9
14-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-904	-452
14-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-17,083	-17,083

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14-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	157	78
14-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,485	-30,485
14-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	729	364
14-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	42	21
14-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	548	274
15-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	287.61	AUD	ORD	-310	-310
15-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	287.61	AUD	ORD	310	310
15-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	287.61	AUD	ORD	116	116
15-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	287.61	AUD	ORD	129	129
15-Sep-22	BlackRock Advisors, LLC	on mkt buy	287.61	AUD	ORD	2,119	2,119
15-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	287.61	AUD	ORD	-203	-203
15-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	287.61	AUD	ORD	-960	-960
15-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-167,683	-167,683
15-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	40	20
15-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	93,121	93,121
15-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	339	170
15-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	36,258	36,258
15-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,440	720
15-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	138	69
15-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	408	204
16-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-288	-288
16-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-515	-515
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	286.11	AUD	ORD	-1,213	-1,213
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	285.83	AUD	ORD	514	514
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	285.83	AUD	ORD	-53	-53
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	285.83	AUD	ORD	-140	-140
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	285.83	AUD	ORD	-34	-34
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	285.83	AUD	ORD	1,590	1,590
16-Sep-22	BlackRock Advisors, LLC	on mkt sell	285.83	AUD	ORD	-8	-8
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	285.83	AUD	ORD	-300	-300
16-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	285.83	AUD	ORD	-11	-11
16-Sep-22	BlackRock Fund Advisors	on mkt sell	285.83	AUD	ORD	-1,722	-1,722
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	285.83	AUD	ORD	-19	-19
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	285.83	AUD	ORD	-175	-175
16-Sep-22	BlackRock Fund Advisors	on mkt sell	285.83	AUD	ORD	-2,635	-2,635
16-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	285.83	AUD	ORD	-357	-357
16-Sep-22	BlackRock Investment Management, LLC	on mkt sell	285.83	AUD	ORD	-99	-99
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	285.83	AUD	ORD	-40	-40
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	285.83	AUD	ORD	-706	-706
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	285.83	AUD	ORD	458	458
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	285.83	AUD	ORD	-1,865	-1,865
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	285.83	AUD	ORD	-442	-442
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	285.83	AUD	ORD	4,944	4,944
16-Sep-22	BlackRock Advisors, LLC	on mkt sell	285.83	AUD	ORD	-104	-104

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16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	285.83	AUD	ORD	1,778	1,778
16-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	285.83	AUD	ORD	-148	-148
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	285.83	AUD	ORD	-256	-256
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	285.83	AUD	ORD	-2,325	-2,325
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	285.83	AUD	ORD	420	420
16-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	285.83	AUD	ORD	2,485	2,485
16-Sep-22	BlackRock Financial Management, Inc.	on mkt buy	285.83	AUD	ORD	303	303
16-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	285.83	AUD	ORD	-538	-538
16-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,080	-1,080
16-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
16-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41,457	41,457
16-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
16-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-100	-50
16-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,319	2,660
16-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-93,109	-93,109
16-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-847	-424
16-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,759	-5,759
16-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,852	-1,926
16-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-39	-20
16-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-43	-22
19-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	283.13	AUD	ORD	26	26
19-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	282.98	AUD	ORD	1,467	1,467
19-Sep-22	BlackRock Fund Advisors	on mkt buy	282.98	AUD	ORD	518	518
19-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	282.98	AUD	ORD	327	327
19-Sep-22	BlackRock Fund Advisors	on mkt sell	282.98	AUD	ORD	-394	-394
19-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	282.98	AUD	ORD	-212	-212
19-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,258	13,258
19-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	19,393	19,393
19-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11	-11
19-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	93,193	93,193
19-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2	-2
19-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	186	93
19-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	17,159	17,159
19-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	6	3
19-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	400	200
19-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,062	-14,062
19-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,071	535
19-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 2:1	24	12
19-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	200	100
19-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-955	-478
20-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-592	-592
20-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	284.02	AUD	ORD	179	179
20-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	283.03	AUD	ORD	-139	-139
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	283.03	AUD	ORD	-456	-456
20-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	283.03	AUD	ORD	1,933	1,933
20-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	283.03	AUD	ORD	-135	-135
20-Sep-22	BlackRock Fund Advisors	on mkt buy	283.03	AUD	ORD	522	522
20-Sep-22	BlackRock Fund Advisors	on mkt buy	283.03	AUD	ORD	522	522

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20-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	283.03	AUD	ORD	-1,359	-1,359
20-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	283.03	AUD	ORD	-1,894	-1,894
20-Sep-22	BlackRock Investment Management, LLC	on mkt buy	283.03	AUD	ORD	129	129
20-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	283.03	AUD	ORD	-677	-677
20-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	283.03	AUD	ORD	273	273
20-Sep-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-19,393	-19,393
20-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	754	754
20-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-213,591	-213,591
20-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,233	9,233
20-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-186	-93
20-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,384	692
20-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,834	-9,834
20-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-6	-3
20-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-400	-200
20-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,873	-5,873
20-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,071	-535
20-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	USD	ADR 2:1	-24	-12
20-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-284	-142
20-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	693	347
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,498	1,498
21-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,190	-1,190
21-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	281.48	AUD	ORD	196	196
21-Sep-22	BlackRock Financial Management, Inc.	on mkt buy	281.48	AUD	ORD	25	25
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	281.46	AUD	ORD	1,050	1,050
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	281.46	AUD	ORD	125	125
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	281.46	AUD	ORD	125	125
21-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	281.52	AUD	ORD	-359	-359
21-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	281.14	AUD	ORD	757	757
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	281.14	AUD	ORD	-152	-152
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	281.14	AUD	ORD	-13,962	-13,962
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	281.14	AUD	ORD	330	330
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	281.14	AUD	ORD	884	884
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	281.14	AUD	ORD	288	288
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	281.14	AUD	ORD	-4,348	-4,348
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	281.14	AUD	ORD	-2,747	-2,747
21-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	281.14	AUD	ORD	-246	-246
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	281.14	AUD	ORD	-4,358	-4,358
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	281.14	AUD	ORD	-150	-150
21-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	281.14	AUD	ORD	-882	-882
21-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	281.14	AUD	ORD	-532	-532
21-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	281.14	AUD	ORD	-880	-880
21-Sep-22	BlackRock Investment Management, LLC	on mkt buy	281.14	AUD	ORD	330	330
21-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-754	-754
21-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	190,082	190,082
21-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,233	-9,233
21-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,068	-7,068

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21-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,132	-8,132
21-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	9,350	4,675
21-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	99	50
21-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	16	8
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-289	-289
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,070	1,070
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	856	856
22-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-252	-252
22-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-415	-415
22-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-416	-416
22-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-250	-250
22-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-9,350	-4,675
22-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-541	-271
22-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-469	-235
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	277.98	AUD	ORD	371	371
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	277.98	AUD	ORD	41	41
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	277.98	AUD	ORD	40	40
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	279.20	AUD	ORD	348	348
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	279.20	AUD	ORD	39	39
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	279.20	AUD	ORD	-1,147	-1,147
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	279.38	AUD	ORD	-4,464	-4,464
23-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	278.14	AUD	ORD	757	757
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	278.14	AUD	ORD	-2,144	-2,144
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	278.14	AUD	ORD	19	19
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	278.14	AUD	ORD	340	340
23-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	278.14	AUD	ORD	1,500	1,500
23-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	278.14	AUD	ORD	1,188	1,188
23-Sep-22	BlackRock Fund Advisors	on mkt buy	278.14	AUD	ORD	818	818
23-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	278.14	AUD	ORD	1,354	1,354
23-Sep-22	BlackRock Fund Advisors	on mkt buy	278.14	AUD	ORD	1,331	1,331
23-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	278.14	AUD	ORD	-135	-135
23-Sep-22	BlackRock Advisors, LLC	on mkt buy	278.14	AUD	ORD	74	74
23-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	278.14	AUD	ORD	-93	-93
23-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-58,704	-58,704
23-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,733	14,733
23-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-144	-72
23-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-254	-127
26-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	284.81	AUD	ORD	-65,792	-65,792
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	284.81	AUD	ORD	514	514
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	284.81	AUD	ORD	1,956	1,956
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	284.81	AUD	ORD	514	514
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	284.81	AUD	ORD	-38	-38
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	284.81	AUD	ORD	1,073	1,073
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	284.81	AUD	ORD	330	330
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	284.81	AUD	ORD	-4,222	-4,222
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	284.81	AUD	ORD	70	70
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	284.81	AUD	ORD	83	83
26-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	284.81	AUD	ORD	-2,657	-2,657
26-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	284.81	AUD	ORD	-1,625	-1,625
26-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	284.81	AUD	ORD	-1,324	-1,324

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26-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	284.81	AUD	ORD	-601	-601
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	284.81	AUD	ORD	3,018	3,018
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	284.81	AUD	ORD	629	629
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	284.81	AUD	ORD	-636	-636
26-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	284.81	AUD	ORD	1,810	1,810
26-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	284.81	AUD	ORD	762	762
26-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	284.81	AUD	ORD	-1,088	-1,088
26-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	284.81	AUD	ORD	390	390
26-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,047	7,047
26-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-216,803	-216,803
26-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,721	1,721
26-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,483	741
26-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	55,899	55,899
26-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	147,211	147,211
26-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	243	243
26-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-55	-28
26-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	52	26
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	578	578
27-Sep-22	BlackRock Fund Advisors	on mkt buy	285.09	AUD	ORD	1,483	1,483
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	285.09	AUD	ORD	2,194	2,194
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	284.29	AUD	ORD	199	199
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	284.64	AUD	ORD	-2,146	-2,146
27-Sep-22	BlackRock Investment Management, LLC	on mkt sell	284.64	AUD	ORD	-517	-517
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	284.64	AUD	ORD	-404	-404
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	284.64	AUD	ORD	67	67
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	284.64	AUD	ORD	542	542
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	284.64	AUD	ORD	3,809	3,809
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	284.64	AUD	ORD	694	694
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	284.64	AUD	ORD	10,961	10,961
27-Sep-22	BlackRock Investment Management, LLC	on mkt buy	284.64	AUD	ORD	390	390
27-Sep-22	BlackRock Fund Advisors	on mkt buy	284.64	AUD	ORD	3,293	3,293
27-Sep-22	BlackRock Fund Advisors	on mkt buy	284.64	AUD	ORD	4,569	4,569
27-Sep-22	BlackRock Fund Advisors	on mkt buy	284.64	AUD	ORD	3,081	3,081
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	284.64	AUD	ORD	614	614
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	284.64	AUD	ORD	108	108
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	284.64	AUD	ORD	53	53
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	284.64	AUD	ORD	28	28
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	284.64	AUD	ORD	7,072	7,072
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	284.64	AUD	ORD	2,168	2,168
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	284.64	AUD	ORD	253	253
27-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	284.64	AUD	ORD	3	3
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	284.64	AUD	ORD	66	66
27-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	284.64	AUD	ORD	-23,006	-23,006
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	284.64	AUD	ORD	21,142	21,142
27-Sep-22	BlackRock Fund Advisors	on mkt buy	284.64	AUD	ORD	5,544	5,544

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27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	284.64	AUD	ORD	595	595
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	284.64	AUD	ORD	-3,655	-3,655
27-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	284.64	AUD	ORD	-1,385	-1,385
27-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	284.64	AUD	ORD	-677	-677
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	284.64	AUD	ORD	5,539	5,539
27-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	284.64	AUD	ORD	478	478
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	284.64	AUD	ORD	253	253
27-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	284.64	AUD	ORD	-1,343	-1,343
27-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	284.64	AUD	ORD	24	24
27-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	284.64	AUD	ORD	591	591
27-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,892	26,892
27-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,047	-7,047
27-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	218,436	218,436
27-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,721	-1,721
27-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-5,558	-2,779
27-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-55,899	-55,899
27-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-162,852	-162,852
27-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-243	-243
27-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	13,188	6,594
27-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-62	-31
27-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,226	613
28-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,472	-11,472
28-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,734	1,734
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	281.46	AUD	ORD	-2,022	-2,022
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	281.52	AUD	ORD	-1,231	-1,231
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	281.30	AUD	ORD	379	379
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	281.30	AUD	ORD	41	41
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	281.30	AUD	ORD	41	41
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	282.35	AUD	ORD	3,423	3,423
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	282.35	AUD	ORD	764	764
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	282.35	AUD	ORD	-1,081	-1,081
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	282.35	AUD	ORD	38	38
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	282.35	AUD	ORD	-1,084	-1,084
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	282.35	AUD	ORD	220	220
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	282.35	AUD	ORD	-92	-92
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	282.35	AUD	ORD	-178	-178
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	282.35	AUD	ORD	-356	-356
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	282.35	AUD	ORD	-576	-576
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	282.35	AUD	ORD	-732	-732
28-Sep-22	BlackRock Fund Advisors	on mkt sell	282.35	AUD	ORD	-1,898	-1,898
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	282.35	AUD	ORD	-4,213	-4,213
28-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	282.35	AUD	ORD	9,054	9,054
28-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	282.35	AUD	ORD	-127	-127
28-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	282.35	AUD	ORD	3,422	3,422
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	282.35	AUD	ORD	83	83
28-Sep-22	BlackRock Investment Management, LLC	on mkt buy	282.35	AUD	ORD	233	233
28-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	282.35	AUD	ORD	42	42
28-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	282.35	AUD	ORD	3	3

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28-Sep-22	BlackRock Investment Management, LLC	on mkt buy	282.35	AUD	ORD	307	307
28-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
28-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,231	7,231
28-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-331,931	-331,931
28-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,100	5,100
28-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,712	2,856
28-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	128,251	128,251
28-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	177,419	177,419
28-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	257	257
28-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-13,188	-6,594
28-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	693	693
28-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	36	18
28-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-219	-110
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,156	1,156
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,156	1,156
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,700	2,700
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,156	1,156
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,065	1,065
29-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	285.85	AUD	ORD	-3,227	-3,227
29-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	285.89	AUD	ORD	-1,186	-1,186
29-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	286.08	AUD	ORD	335	335
29-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	286.77	AUD	ORD	9,109	9,109
29-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	287.90	AUD	ORD	18	18
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	286.74	AUD	ORD	-1,081	-1,081
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	286.74	AUD	ORD	550	550
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	286.74	AUD	ORD	-433	-433
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	286.74	AUD	ORD	-833	-833
29-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	286.74	AUD	ORD	-1,758	-1,758
29-Sep-22	BlackRock Japan Co., Ltd.	on mkt buy	286.74	AUD	ORD	163	163
29-Sep-22	BlackRock Advisors, LLC	on mkt buy	286.74	AUD	ORD	9	9
29-Sep-22	BlackRock Investment Management, LLC	on mkt sell	286.74	AUD	ORD	-1,126	-1,126
29-Sep-22	BlackRock Fund Advisors	on mkt buy	286.74	AUD	ORD	164	164
29-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	286.74	AUD	ORD	1,060	1,060
29-Sep-22	BlackRock Investment Management, LLC	on mkt buy	286.74	AUD	ORD	105	105
29-Sep-22	BlackRock Fund Advisors	on mkt buy	286.74	AUD	ORD	1,063	1,063
29-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
29-Sep-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,231	-7,231
29-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	299,550	299,550
29-Sep-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,100	-5,100
29-Sep-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-128,251	-128,251
29-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-178,937	-178,937
29-Sep-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-257	-257
29-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	12,007	6,004
29-Sep-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-20,958	-20,958
29-Sep-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	855	855
29-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-382	-191
29-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4,069	-2,035
30-Sep-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-6,969	-6,969
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	578	578
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,461	2,461
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	578	578
30-Sep-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,860	2,860

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30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	285.02	AUD	ORD	1,956	1,956
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	284.96	AUD	ORD	-278	-278
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	285.02	AUD	ORD	-6,486	-6,486
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	285.02	AUD	ORD	57	57
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	284.85	AUD	ORD	-1,434	-1,434
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	285.02	AUD	ORD	-356	-356
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	285.02	AUD	ORD	136	136
30-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	285.02	AUD	ORD	-2,448	-2,448
30-Sep-22	BlackRock Financial Management, Inc.	on mkt sell	285.02	AUD	ORD	-1,257	-1,257
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	285.02	AUD	ORD	-1,665	-1,665
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	285.02	AUD	ORD	-2,195	-2,195
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	285.02	AUD	ORD	49	49
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	285.02	AUD	ORD	98	98
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	285.02	AUD	ORD	495	495
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	285.02	AUD	ORD	1,775	1,775
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt buy	285.02	AUD	ORD	439	439
30-Sep-22	BlackRock Fund Advisors	on mkt buy	285.02	AUD	ORD	583	583
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt buy	285.02	AUD	ORD	1,040	1,040
30-Sep-22	BlackRock Fund Advisors	on mkt buy	285.02	AUD	ORD	34	34
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	285.02	AUD	ORD	2,812	2,812
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt buy	285.02	AUD	ORD	1,759	1,759
30-Sep-22	BlackRock Asset Management Canada Limited	on mkt buy	285.02	AUD	ORD	188	188
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	285.02	AUD	ORD	12	12
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	285.02	AUD	ORD	-1,924	-1,924
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	285.02	AUD	ORD	-927	-927
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	285.02	AUD	ORD	-598	-598
30-Sep-22	BlackRock Investment Management (Australia) Limited	on mkt sell	285.02	AUD	ORD	-84	-84
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	285.02	AUD	ORD	-861	-861
30-Sep-22	BlackRock Asset Management Canada Limited	on mkt sell	285.02	AUD	ORD	-2,139	-2,139
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	285.02	AUD	ORD	-2,344	-2,344
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	285.02	AUD	ORD	-163	-163
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	285.02	AUD	ORD	-1,028	-1,028
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	285.02	AUD	ORD	-94	-94
30-Sep-22	BlackRock Advisors (UK) Limited	on mkt sell	285.02	AUD	ORD	-828	-828
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	285.02	AUD	ORD	-1,912	-1,912
30-Sep-22	BlackRock Investment Management (UK) Limited	on mkt sell	285.02	AUD	ORD	-337	-337
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	285.02	AUD	ORD	970	970
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt sell	285.02	AUD	ORD	-2,110	-2,110
30-Sep-22	BlackRock Institutional Trust Company, National Association	on mkt buy	285.02	AUD	ORD	2,110	2,110
30-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	807	807
30-Sep-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,698	849
30-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,763	2,763
30-Sep-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-12,007	-6,004
30-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-379	-190
30-Sep-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-436	-218
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,550	-11,550
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	432	432
03-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,070	1,070
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	284.42	AUD	ORD	1,391	1,391

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03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	284.38	AUD	ORD	-611	-611
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	283.79	AUD	ORD	1,443	1,443
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	283.79	AUD	ORD	369	369
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	283.79	AUD	ORD	367	367
03-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	283.26	AUD	ORD	764	764
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	283.26	AUD	ORD	19	19
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	283.26	AUD	ORD	57	57
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	283.26	AUD	ORD	-1,687	-1,687
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	283.26	AUD	ORD	2,168	2,168
03-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	283.26	AUD	ORD	-188	-188
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	283.26	AUD	ORD	498	498
03-Oct-22	BlackRock Japan Co., Ltd.	on mkt sell	283.26	AUD	ORD	-112	-112
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	283.26	AUD	ORD	1,509	1,509
03-Oct-22	BlackRock Advisors, LLC	on mkt buy	283.26	AUD	ORD	321	321
03-Oct-22	BlackRock Fund Advisors	on mkt buy	283.26	AUD	ORD	1,848	1,848
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	283.26	AUD	ORD	214	214
03-Oct-22	BlackRock Fund Advisors	on mkt buy	283.26	AUD	ORD	1,186	1,186
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	283.26	AUD	ORD	1,250	1,250
03-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	283.26	AUD	ORD	367	367
03-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	283.26	AUD	ORD	22	22
03-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	283.26	AUD	ORD	77	77
03-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	283.26	AUD	ORD	299	299
03-Oct-22	BlackRock Fund Advisors	on mkt buy	283.26	AUD	ORD	3,604	3,604
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	283.26	AUD	ORD	-537	-537
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	283.26	AUD	ORD	-36	-36
03-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	283.26	AUD	ORD	-3,989	-3,989
03-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	283.26	AUD	ORD	-348	-348
03-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	978	978
03-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-519,210	-519,210
03-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,055	1,055
03-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-192	-96
03-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	21,596	21,596
03-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	77,192	77,192
03-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	144	144
03-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-237	-119
03-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	520	260
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	287.40	AUD	ORD	3,423	3,423
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	287.40	AUD	ORD	-764	-764
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	287.40	AUD	ORD	1,002	1,002
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	287.40	AUD	ORD	38	38
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	287.40	AUD	ORD	-241	-241
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	287.40	AUD	ORD	92	92
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	287.40	AUD	ORD	232	232
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	287.40	AUD	ORD	-288	-288
04-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	287.40	AUD	ORD	-271	-271
04-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	287.40	AUD	ORD	-643	-643
04-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	287.40	AUD	ORD	-40	-40
04-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	287.40	AUD	ORD	-268	-268
04-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	287.40	AUD	ORD	1,685	1,685

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04-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	287.40	AUD	ORD	103	103
04-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	287.40	AUD	ORD	1,952	1,952
04-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-953	-953
04-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	484,909	484,909
04-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,028	-1,028
04-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-21,031	-21,031
04-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-60,822	-60,822
04-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-140	-140
04-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-205	-103
04-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	539	270
05-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
05-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	290.39	AUD	ORD	-368	-368
05-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	290.49	AUD	ORD	3,156	3,156
05-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	852	852
05-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	290.64	AUD	ORD	3,268	3,268
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	290.51	AUD	ORD	1,377	1,377
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	290.51	AUD	ORD	231	231
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	290.51	AUD	ORD	230	230
05-Oct-22	BlackRock Japan Co., Ltd.	on mkt buy	290.51	AUD	ORD	15,864	15,864
05-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	290.50	AUD	ORD	529	529
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	290.50	AUD	ORD	1,952	1,952
05-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	290.50	AUD	ORD	-1,594	-1,594
05-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	290.50	AUD	ORD	-840	-840
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	290.50	AUD	ORD	1,408	1,408
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	290.50	AUD	ORD	19	19
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	290.50	AUD	ORD	651	651
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	290.50	AUD	ORD	-1,674	-1,674
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	290.50	AUD	ORD	184	184
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	290.50	AUD	ORD	460	460
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	290.50	AUD	ORD	-1,455	-1,455
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	290.50	AUD	ORD	-3,001	-3,001
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	290.50	AUD	ORD	32	32
05-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	290.50	AUD	ORD	808	808
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	290.50	AUD	ORD	2,980	2,980
05-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	290.50	AUD	ORD	2,150	2,150
05-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	290.50	AUD	ORD	484	484
05-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	290.50	AUD	ORD	110	110
05-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-25	-25
05-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,277	3,277
05-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-28	-28
05-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,027	-2,014
05-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-565	-565
05-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,629	-13,629
05-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4	-4
05-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-403	-202
05-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-318	-159
06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	290.22	AUD	ORD	6,885	6,885
06-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	290.26	AUD	ORD	1,169	1,169

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06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	290.20	AUD	ORD	764	764
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	290.20	AUD	ORD	-3,261	-3,261
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	290.20	AUD	ORD	-1,092	-1,092
06-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	290.20	AUD	ORD	330	330
06-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	290.20	AUD	ORD	43	43
06-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	290.20	AUD	ORD	24	24
06-Oct-22	BlackRock Fund Advisors	on mkt buy	290.20	AUD	ORD	587	587
06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	290.20	AUD	ORD	484	484
06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	290.20	AUD	ORD	-1,600	-1,600
06-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	290.20	AUD	ORD	-1,703	-1,703
06-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	290.20	AUD	ORD	560	560
06-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	290.20	AUD	ORD	39	39
06-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-68,198	-68,198
06-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,765	1,883
06-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	68,058	68,058
06-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,464	2,464
06-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	68	34
06-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,890	-945
07-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	652	652
07-Oct-22	BlackRock Fund Advisors	on mkt buy	290.10	AUD	ORD	26	26
07-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	289.66	AUD	ORD	322	322
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	288.85	AUD	ORD	-76	-76
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	288.85	AUD	ORD	1,092	1,092
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	288.85	AUD	ORD	1,001	1,001
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	288.85	AUD	ORD	91	91
07-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	288.85	AUD	ORD	-117	-117
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	289.80	AUD	ORD	-235	-235
07-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	288.85	AUD	ORD	-124	-124
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	289.73	AUD	ORD	-1,109	-1,109
07-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	288.85	AUD	ORD	145	145
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	288.85	AUD	ORD	7,830	7,830
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	288.85	AUD	ORD	1,253	1,253
07-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	288.85	AUD	ORD	280	280
07-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	288.85	AUD	ORD	1,091	1,091
07-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	288.85	AUD	ORD	-166	-166
07-Oct-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-28,391	-28,391
07-Oct-22	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	28,391	28,391
07-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,117	15,117
07-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,348	1,174
07-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-60,409	-60,409
07-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,156	4,156
07-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-93	-47
07-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,345	-673
10-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	283.22	AUD	ORD	758	758
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	283.22	AUD	ORD	-1,156	-1,156
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	283.22	AUD	ORD	-1,704	-1,704
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	283.22	AUD	ORD	1,184	1,184
10-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	283.22	AUD	ORD	-811	-811
10-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	283.22	AUD	ORD	-419	-419

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10-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	283.22	AUD	ORD	-655	-655
10-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	283.22	AUD	ORD	-964	-964
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	283.22	AUD	ORD	-1,287	-1,287
10-Oct-22	BlackRock Fund Advisors	on mkt buy	283.22	AUD	ORD	1,471	1,471
10-Oct-22	BlackRock Advisors, LLC	on mkt sell	283.22	AUD	ORD	-2,796	-2,796
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	283.22	AUD	ORD	2,101	2,101
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	283.22	AUD	ORD	1,219	1,219
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	283.22	AUD	ORD	68	68
10-Oct-22	BlackRock Fund Advisors	on mkt buy	283.22	AUD	ORD	2,573	2,573
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	283.22	AUD	ORD	392	392
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	283.22	AUD	ORD	1,903	1,903
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	283.22	AUD	ORD	83	83
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	283.22	AUD	ORD	4,562	4,562
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	283.22	AUD	ORD	3,867	3,867
10-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	283.22	AUD	ORD	-1,132	-1,132
10-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	283.22	AUD	ORD	-459	-459
10-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	283.22	AUD	ORD	-237	-237
10-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,277	14,277
10-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,649	-7,649
10-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-422	-422
10-Oct-22	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-236,397	-236,397
10-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,389	-695
10-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5,177	-2,589
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	283.51	AUD	ORD	12	12
11-Oct-22	BlackRock Advisors, LLC	on mkt buy	283.16	AUD	ORD	1,367	1,367
11-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	283.16	AUD	ORD	282	282
11-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	283.16	AUD	ORD	53	53
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	283.16	AUD	ORD	-3,040	-3,040
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	283.23	AUD	ORD	9,957	9,957
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	216	216
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,070	1,070
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	282.86	AUD	ORD	440	440
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	282.86	AUD	ORD	204	204
11-Oct-22	BlackRock Advisors, LLC	on mkt buy	282.86	AUD	ORD	227	227
11-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	282.86	AUD	ORD	-108	-108
11-Oct-22	BlackRock Advisors, LLC	on mkt buy	282.86	AUD	ORD	102	102
11-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	282.86	AUD	ORD	167	167
11-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	282.86	AUD	ORD	519	519
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	282.86	AUD	ORD	-533	-533
11-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	282.86	AUD	ORD	-2,552	-2,552
11-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	282.86	AUD	ORD	-232	-232
11-Oct-22	BlackRock Investment Management, LLC	on mkt buy	282.86	AUD	ORD	386	386
11-Oct-22	BlackRock Fund Advisors	on mkt buy	282.86	AUD	ORD	1,598	1,598
11-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	282.86	AUD	ORD	691	691
11-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,288	2,288
11-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,835	1,835
11-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-277,197	-277,197
11-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,261	5,261

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11-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	117,195	117,195
11-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	158,430	158,430
11-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	248	248
11-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	18	9
11-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,414	-707
12-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	280.31	AUD	ORD	4,022	4,022
12-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	280.33	AUD	ORD	4,769	4,769
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	280.23	AUD	ORD	2,091	2,091
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	280.23	AUD	ORD	396	396
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	280.23	AUD	ORD	395	395
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	279.70	AUD	ORD	-1,531	-1,531
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	279.70	AUD	ORD	56	56
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	279.70	AUD	ORD	-2,285	-2,285
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	279.70	AUD	ORD	-442	-442
12-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	279.70	AUD	ORD	-101	-101
12-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	279.70	AUD	ORD	-2,479	-2,479
12-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	279.70	AUD	ORD	-481	-481
12-Oct-22	BlackRock Investment Management, LLC	on mkt sell	279.70	AUD	ORD	-7,900	-7,900
12-Oct-22	BlackRock Investment Management, LLC	on mkt sell	279.70	AUD	ORD	-1,235	-1,235
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	279.70	AUD	ORD	952	952
12-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	279.70	AUD	ORD	-927	-927
12-Oct-22	BlackRock Advisors, LLC	on mkt sell	279.70	AUD	ORD	-1,720	-1,720
12-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	279.70	AUD	ORD	710	710
12-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,950	-7,950
12-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,835	-1,835
12-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	571,168	571,168
12-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,261	-5,261
12-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-101,433	-101,433
12-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-147,684	-147,684
12-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-248	-248
12-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,043	-3,043
12-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-448	-224
12-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,528	-764
13-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,140	2,140
13-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	277.32	AUD	ORD	19	19
13-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	277.01	AUD	ORD	10,074	10,074
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	276.43	AUD	ORD	-4,348	-4,348
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	276.43	AUD	ORD	-1,092	-1,092
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	276.43	AUD	ORD	558	558
13-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	276.43	AUD	ORD	80	80
13-Oct-22	BlackRock Investment Management, LLC	on mkt buy	276.43	AUD	ORD	104	104
13-Oct-22	BlackRock Investment Management, LLC	on mkt buy	276.43	AUD	ORD	1,266	1,266
13-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	276.43	AUD	ORD	-2,449	-2,449
13-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	276.43	AUD	ORD	-7,427	-7,427
13-Oct-22	BlackRock Investment Management, LLC	on mkt sell	276.43	AUD	ORD	-326	-326
13-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	276.43	AUD	ORD	198	198

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13-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,861	1,861
13-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-762,417	-762,417
13-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,915	1,915
13-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	98,741	98,741
13-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	147,637	147,637
13-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	254	254
13-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,661	-1,661
13-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-265	-133
13-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5,093	-2,547
14-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	280.53	AUD	ORD	375	375
14-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	280.53	AUD	ORD	662	662
14-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	158	158
14-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	281.35	AUD	ORD	27	27
14-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	281.35	AUD	ORD	36	36
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	280.43	AUD	ORD	38	38
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	280.43	AUD	ORD	-241	-241
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	280.43	AUD	ORD	744	744
14-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	280.43	AUD	ORD	1,891	1,891
14-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	280.43	AUD	ORD	-2,155	-2,155
14-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	280.43	AUD	ORD	1,504	1,504
14-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	280.43	AUD	ORD	-311	-311
14-Oct-22	BlackRock Advisors, LLC	on mkt sell	280.43	AUD	ORD	-1,821	-1,821
14-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	280.43	AUD	ORD	-1,513	-1,513
14-Oct-22	BlackRock Advisors, LLC	on mkt sell	280.43	AUD	ORD	-173	-173
14-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	280.43	AUD	ORD	-154	-154
14-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	280.43	AUD	ORD	-373	-373
14-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,861	-1,861
14-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,690	49,690
14-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,915	-1,915
14-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-46,745	-46,745
14-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-152,384	-152,384
14-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-254	-254
14-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-137	-69
14-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,813	-1,406
17-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,575	3,575
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	276.63	AUD	ORD	-12	-12
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	274.00	AUD	ORD	820	820
17-Oct-22	BlackRock Fund Advisors	on mkt buy	274.00	AUD	ORD	22	22
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	276.62	AUD	ORD	1,013	1,013
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	276.62	AUD	ORD	90	90
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	276.62	AUD	ORD	90	90
17-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	276.83	AUD	ORD	36	36
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	276.83	AUD	ORD	-242	-242
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	276.83	AUD	ORD	-122	-122
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	276.83	AUD	ORD	-1,888	-1,888
17-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	276.83	AUD	ORD	-417	-417
17-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	276.83	AUD	ORD	-505	-505
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	276.83	AUD	ORD	-350	-350

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17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	276.83	AUD	ORD	-570	-570
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	276.83	AUD	ORD	1,082	1,082
17-Oct-22	BlackRock Fund Advisors	on mkt buy	276.83	AUD	ORD	885	885
17-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	276.83	AUD	ORD	-959	-959
17-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,141	4,141
17-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	155,821	155,821
17-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10,686	10,686
17-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,793	-12,793
17-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	124,258	124,258
17-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	227	227
17-Oct-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-11,678	-11,678
17-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-293	-147
17-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,688	-844
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	279.98	AUD	ORD	36	36
18-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	276.41	AUD	ORD	-50	-50
18-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	424	424
18-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	275.70	AUD	ORD	755	755
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	275.70	AUD	ORD	-2,174	-2,174
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	275.70	AUD	ORD	76	76
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	275.70	AUD	ORD	330	330
18-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	275.70	AUD	ORD	-2,753	-2,753
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	275.70	AUD	ORD	-2,834	-2,834
18-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	275.70	AUD	ORD	523	523
18-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	275.70	AUD	ORD	18	18
18-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	275.70	AUD	ORD	-157	-157
18-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	275.70	AUD	ORD	-198	-198
18-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	275.70	AUD	ORD	-1,732	-1,732
18-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	275.70	AUD	ORD	-2,045	-2,045
18-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,060	-1,060
18-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,141	-4,141
18-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	219,029	219,029
18-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,686	-10,686
18-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-54,965	-54,965
18-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-132,929	-132,929
18-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-227	-227
18-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-200	-100
18-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-652	-326
19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	276.76	AUD	ORD	-60	-60
19-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	277.45	AUD	ORD	-2,121	-2,121
19-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	276.85	AUD	ORD	325	325
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,060	1,060
19-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,272	1,272
19-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	277.12	AUD	ORD	119	119
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	276.96	AUD	ORD	1,116	1,116
19-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	276.96	AUD	ORD	-1,562	-1,562
19-Oct-22	BlackRock Advisors, LLC	on mkt sell	276.96	AUD	ORD	-269	-269
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	276.96	AUD	ORD	351	351
19-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	276.96	AUD	ORD	-99	-99

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19-Oct-22	BlackRock Fund Advisors	on mkt buy	276.96	AUD	ORD	1,193	1,193
19-Oct-22	BlackRock Advisors, LLC	on mkt sell	276.96	AUD	ORD	-116	-116
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	276.96	AUD	ORD	204	204
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	276.96	AUD	ORD	-121	-121
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	276.96	AUD	ORD	-162	-162
19-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	276.96	AUD	ORD	-667	-667
19-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	276.96	AUD	ORD	-3,128	-3,128
19-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,249	-83,249
19-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-11,932	-5,966
19-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	43,642	43,642
19-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	11,337	5,669
19-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	69,744	69,744
19-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,200	1,100
19-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,061	1,061
19-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-6	-3
19-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-877	-439
20-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	272.57	AUD	ORD	-9	-9
20-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,275	-2,275
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	271.64	AUD	ORD	440	440
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	271.64	AUD	ORD	465	465
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	271.64	AUD	ORD	255	255
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	271.64	AUD	ORD	272	272
20-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	271.64	AUD	ORD	117	117
20-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	271.64	AUD	ORD	-119	-119
20-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	271.64	AUD	ORD	418	418
20-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	271.64	AUD	ORD	609	609
20-Oct-22	BlackRock Investment Management, LLC	on mkt sell	271.64	AUD	ORD	-141	-141
20-Oct-22	BlackRock Investment Management, LLC	on mkt sell	271.64	AUD	ORD	-1,343	-1,343
20-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	271.64	AUD	ORD	106	106
20-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,874	2,874
20-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	154,280	154,280
20-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,702	4,702
20-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	62,829	62,829
20-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-12	-6
20-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,377	17,377
20-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	155	155
20-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	12	6
20-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-911	-456
20-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,860	-1,930
21-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	268.35	AUD	ORD	-29	-29
21-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.50	AUD	ORD	-119	-119
21-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.50	AUD	ORD	-1,141	-1,141
21-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.50	AUD	ORD	-2,123	-2,123
21-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	267.50	AUD	ORD	-1,313	-1,313
21-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,874	-2,874
21-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	174,658	174,658
21-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,702	-4,702

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21-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	14,337	7,169
21-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-106,468	-106,468
21-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-11,325	-5,663
21-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-96,174	-96,174
21-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-155	-155
21-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,212	-1,106
21-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,185	-593
21-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,349	-675
24-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	272.44	AUD	ORD	-8	-8
24-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	272.79	AUD	ORD	-538	-538
24-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	272.79	AUD	ORD	-1,737	-1,737
24-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	273.05	AUD	ORD	4,870	4,870
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	273.05	AUD	ORD	170	170
24-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	273.05	AUD	ORD	64	64
24-Oct-22	BlackRock Advisors, LLC	on mkt sell	273.05	AUD	ORD	-100	-100
24-Oct-22	BlackRock (Singapore) Limited	on mkt sell	273.05	AUD	ORD	-143	-143
24-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	273.05	AUD	ORD	-95	-95
24-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,898	1,898
24-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-113,302	-113,302
24-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	745	745
24-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,700	-1,850
24-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	25,538	25,538
24-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	85,987	85,987
24-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	103	103
24-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	207	104
24-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,225	-1,612
25-Oct-22	BlackRock Asset Management Canada Limited	on mkt buy	276.87	AUD	ORD	196	196
25-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,144	1,144
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	276.00	AUD	ORD	-1,096	-1,096
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	276.00	AUD	ORD	-1,146	-1,146
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	276.00	AUD	ORD	558	558
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	276.00	AUD	ORD	-428	-428
25-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	276.00	AUD	ORD	-1,316	-1,316
25-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	276.00	AUD	ORD	2,208	2,208
25-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	276.00	AUD	ORD	7,724	7,724
25-Oct-22	BlackRock Investment Management, LLC	on mkt buy	276.00	AUD	ORD	1,048	1,048
25-Oct-22	BlackRock Fund Advisors	on mkt buy	276.00	AUD	ORD	717	717
25-Oct-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,898	-1,898
25-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	98,965	98,965
25-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-745	-745
25-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-6,030	-3,015
25-Oct-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-25,541	-25,541
25-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,846	-53,846
25-Oct-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-103	-103
25-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-81	-40
25-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,412	-706
26-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	274.87	AUD	ORD	2,622	2,622
26-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,268	-9,268
26-Oct-22	BlackRock Japan Co., Ltd.	on mkt sell	274.24	AUD	ORD	-62	-62
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	274.63	AUD	ORD	7	7

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26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	274.63	AUD	ORD	7	7
26-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt buy	275.31	AUD	ORD	755	755
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	275.31	AUD	ORD	-636	-636
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	275.31	AUD	ORD	550	550
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	275.31	AUD	ORD	220	220
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	275.31	AUD	ORD	1,023	1,023
26-Oct-22	BlackRock Advisors (UK) Limited	on mkt sell	275.31	AUD	ORD	-3,173	-3,173
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	275.31	AUD	ORD	-2,044	-2,044
26-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	275.31	AUD	ORD	-103	-103
26-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,668	-1,668
26-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,607	-2,304
26-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,143	-32,143
26-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	9	5
26-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-78	-39
27-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,755	2,755
27-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	275.95	AUD	ORD	595	595
27-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	275.95	AUD	ORD	-2,543	-2,543
27-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	275.95	AUD	ORD	74	74
27-Oct-22	BlackRock Japan Co., Ltd.	on mkt sell	275.95	AUD	ORD	-150	-150
27-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,655	-29,655
27-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	55,787	55,787
27-Oct-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,640	3,640
27-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	17,894	8,947
27-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	284,443	142,222
28-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-289	-289
28-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,284	1,284
28-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	274.39	AUD	ORD	-2,394	-2,394
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	274.25	AUD	ORD	2,174	2,174
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	274.25	AUD	ORD	465	465
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	274.25	AUD	ORD	117	117
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	274.24	AUD	ORD	936	936
28-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	274.25	AUD	ORD	-180	-180
28-Oct-22	BlackRock Advisors, LLC	on mkt sell	274.25	AUD	ORD	-2,240	-2,240
28-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	274.25	AUD	ORD	-416	-416
28-Oct-22	BlackRock Advisors, LLC	on mkt sell	274.25	AUD	ORD	-167	-167
28-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	274.25	AUD	ORD	-6,802	-6,802
28-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	274.25	AUD	ORD	-483	-483
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	274.25	AUD	ORD	267	267
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	274.25	AUD	ORD	1,736	1,736
28-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	274.25	AUD	ORD	148	148
28-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	274.25	AUD	ORD	113	113
28-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	274.25	AUD	ORD	113	113
28-Oct-22	BlackRock Financial Management, Inc.	on mkt buy	274.25	AUD	ORD	6	6
28-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,734	1,734
28-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,404	-7,404
28-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,205	3,205
28-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,707	1,354
28-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,231	2,231
28-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	82	41
28-Oct-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,494	-1,247
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,712	1,712
31-Oct-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	572	572
31-Oct-22	BlackRock Fund Advisors	on mkt buy	278.60	AUD	ORD	1,838	1,838
31-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	279.06	AUD	ORD	-2,487	-2,487
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	279.69	AUD	ORD	-120	-120
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	279.69	AUD	ORD	-41	-41

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31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	279.69	AUD	ORD	-28	-28
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	279.35	AUD	ORD	-11	-11
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	280.48	AUD	ORD	1,087	1,087
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	280.48	AUD	ORD	2,174	2,174
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	280.48	AUD	ORD	372	372
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.48	AUD	ORD	-254	-254
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.48	AUD	ORD	-218	-218
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.48	AUD	ORD	-64	-64
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	280.48	AUD	ORD	890	890
31-Oct-22	BlackRock Asset Management Canada Limited	on mkt sell	280.48	AUD	ORD	-2,468	-2,468
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.48	AUD	ORD	-2,212	-2,212
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	280.48	AUD	ORD	391	391
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	280.48	AUD	ORD	87	87
31-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	280.48	AUD	ORD	-9,535	-9,535
31-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	280.48	AUD	ORD	-1,913	-1,913
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.48	AUD	ORD	-130	-130
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	280.48	AUD	ORD	12	12
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	280.48	AUD	ORD	108	108
31-Oct-22	BlackRock Japan Co., Ltd.	on mkt sell	280.48	AUD	ORD	-613	-613
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.48	AUD	ORD	-1,385	-1,385
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	280.48	AUD	ORD	161	161
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt buy	280.48	AUD	ORD	26	26
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.48	AUD	ORD	-2,452	-2,452
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.48	AUD	ORD	-115	-115
31-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	280.48	AUD	ORD	-495	-495
31-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	280.48	AUD	ORD	-339	-339
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	280.48	AUD	ORD	2,999	2,999
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	280.48	AUD	ORD	668	668
31-Oct-22	BlackRock Investment Management, LLC	on mkt sell	280.48	AUD	ORD	-69	-69
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	280.48	AUD	ORD	92	92
31-Oct-22	BlackRock Advisors (UK) Limited	on mkt buy	280.48	AUD	ORD	827	827
31-Oct-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.48	AUD	ORD	-435	-435
31-Oct-22	BlackRock Financial Management, Inc.	on mkt sell	280.48	AUD	ORD	-264	-264
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt buy	280.48	AUD	ORD	1,229	1,229
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	280.48	AUD	ORD	-1,247	-1,247
31-Oct-22	BlackRock Investment Management (UK) Limited	on mkt sell	280.48	AUD	ORD	-535	-535
31-Oct-22	BlackRock Investment Management (Australia) Limited	on mkt sell	280.48	AUD	ORD	-53	-53
31-Oct-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-376,515	-376,515
31-Oct-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,204	-3,204
31-Oct-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,231	-2,231
01-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	280.68	AUD	ORD	639	639
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,015	1,015
01-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	856	856
01-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	282.19	AUD	ORD	-10,951	-10,951

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01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	283.26	AUD	ORD	2,174	2,174
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	283.26	AUD	ORD	226	226
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	283.26	AUD	ORD	871	871
01-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	283.26	AUD	ORD	-288	-288
01-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	283.26	AUD	ORD	2,305	2,305
01-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	283.26	AUD	ORD	-25	-25
01-Nov-22	BlackRock Advisors, LLC	on mkt buy	283.26	AUD	ORD	1,657	1,657
01-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	283.26	AUD	ORD	-569	-569
01-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	283.26	AUD	ORD	-842	-842
01-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	283.26	AUD	ORD	755	755
01-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
01-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,210	4,210
01-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	165,878	165,878
01-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,534	1,534
01-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	500	250
01-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	55,343	55,343
01-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	147,053	147,053
01-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	211	211
01-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-94	-47
01-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-7,036	-3,518
02-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	285.40	AUD	ORD	245	245
02-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	282.32	AUD	ORD	756	756
02-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	282.71	AUD	ORD	-1,195	-1,195
02-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,065	1,065
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	282.73	AUD	ORD	-65	-65
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	282.71	AUD	ORD	-2,192	-2,192
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	282.71	AUD	ORD	-13,680	-13,680
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	282.71	AUD	ORD	7,286	7,286
02-Nov-22	BlackRock Advisors, LLC	on mkt sell	282.71	AUD	ORD	-273	-273
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	282.71	AUD	ORD	-1,863	-1,863
02-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	282.71	AUD	ORD	67	67
02-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	282.71	AUD	ORD	1,917	1,917
02-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	282.71	AUD	ORD	-1,879	-1,879
02-Nov-22	BlackRock Advisors, LLC	on mkt sell	282.71	AUD	ORD	-38	-38
02-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,650	-13,650
02-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
02-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,210	-4,210
02-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	206,165	206,165
02-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,535	-1,535
02-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,600	800
02-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-54,589	-54,589
02-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-118,705	-118,705
02-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-211	-211
02-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,066	3,066
02-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-28	-14
02-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-996	-498
03-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	280.40	AUD	ORD	1,086	1,086
03-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	278.24	AUD	ORD	-15,715	-15,715
03-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	278.24	AUD	ORD	-3,617	-3,617
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,926	1,926
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	250	250
03-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,168	1,168

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03-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	277.77	AUD	ORD	825	825
03-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	278.34	AUD	ORD	515	515
03-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	278.34	AUD	ORD	755	755
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	278.34	AUD	ORD	1,087	1,087
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	278.34	AUD	ORD	113	113
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	278.34	AUD	ORD	351	351
03-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	278.34	AUD	ORD	39	39
03-Nov-22	BlackRock Fund Advisors	on mkt buy	278.34	AUD	ORD	2,777	2,777
03-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	278.34	AUD	ORD	-24	-24
03-Nov-22	BlackRock Investment Management, LLC	on mkt sell	278.34	AUD	ORD	-117	-117
03-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,823	-1,823
03-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,075	-1,075
03-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	315	315
03-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,755	-31,755
03-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	21,235	21,235
03-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,589	-27,589
03-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-57,320	-57,320
03-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,640	-3,640
03-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-17,795	-8,897
03-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-285,198	-142,599
04-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	275.73	AUD	ORD	-25	-25
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	278.55	AUD	ORD	807	807
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,700	-1,700
04-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,473	4,473
04-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	275.38	AUD	ORD	-701	-701
04-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	275.38	AUD	ORD	-1,217	-1,217
04-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	275.60	AUD	ORD	755	755
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	275.60	AUD	ORD	1,087	1,087
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	275.60	AUD	ORD	85	85
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	275.60	AUD	ORD	372	372
04-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	275.60	AUD	ORD	-304	-304
04-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	275.60	AUD	ORD	-1,566	-1,566
04-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	275.60	AUD	ORD	-5,998	-5,998
04-Nov-22	BlackRock Investment Management, LLC	on mkt buy	275.60	AUD	ORD	265	265
04-Nov-22	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-315	-315
04-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,843	8,843
04-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,520	-27,520
04-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,985	5,985
04-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,278	-14,278
04-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	113,854	113,854
04-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	968	968
04-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-235	-118
04-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	346	173
07-Nov-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,121	4,121
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	742	742
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,592	2,592
07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	276.33	AUD	ORD	-15	-15
07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	276.87	AUD	ORD	-366	-366
07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	276.87	AUD	ORD	-145	-145

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07-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	276.87	AUD	ORD	-127	-127
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	277.16	AUD	ORD	2,192	2,192
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	277.16	AUD	ORD	-4,384	-4,384
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	277.16	AUD	ORD	71	71
07-Nov-22	BlackRock Advisors, LLC	on mkt buy	277.16	AUD	ORD	478	478
07-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	277.16	AUD	ORD	476	476
07-Nov-22	BlackRock Investment Management, LLC	on mkt buy	277.16	AUD	ORD	341	341
07-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,610	11,610
07-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,137	-6,137
07-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41,324	41,324
07-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,199	-4,199
07-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,318	-5,318
07-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-97,674	-97,674
07-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-674	-674
07-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	487	244
07-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,323	-1,162
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,277	-2,277
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,250	-13,250
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	318	318
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	316	316
08-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	250	250
08-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	280.68	AUD	ORD	712	712
08-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	280.70	AUD	ORD	18,019	18,019
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	280.70	AUD	ORD	88	88
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	280.70	AUD	ORD	352	352
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	280.70	AUD	ORD	71	71
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	280.70	AUD	ORD	-101	-101
08-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	280.70	AUD	ORD	-2,814	-2,814
08-Nov-22	BlackRock Advisors, LLC	on mkt sell	280.70	AUD	ORD	-4	-4
08-Nov-22	BlackRock Advisors, LLC	on mkt sell	280.70	AUD	ORD	-116	-116
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	280.70	AUD	ORD	278	278
08-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	280.70	AUD	ORD	608	608
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	280.70	AUD	ORD	58	58
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.70	AUD	ORD	-838	-838
08-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.70	AUD	ORD	-23,156	-23,156
08-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
08-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,689	-11,689
08-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	52	52
08-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	552	276
08-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,370	13,370
08-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,306	12,306
08-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3	-3
08-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-50	-25
08-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-67	-34
09-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	281.56	AUD	ORD	230	230
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	280.67	AUD	ORD	-4,083	-4,083
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	280.65	AUD	ORD	-5,023	-5,023
09-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	280.70	AUD	ORD	199	199
09-Nov-22	BlackRock Advisors, LLC	on mkt buy	280.70	AUD	ORD	1,153	1,153
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	280.70	AUD	ORD	287	287
09-Nov-22	BlackRock Advisors, LLC	on mkt buy	280.70	AUD	ORD	142	142
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,060	1,060
09-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,352	8,352

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09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.34	AUD	ORD	-1,459	-1,459
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.34	AUD	ORD	-189	-189
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.34	AUD	ORD	-191	-191
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	280.49	AUD	ORD	-51	-51
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	279.61	AUD	ORD	57	57
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	279.61	AUD	ORD	88	88
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	279.61	AUD	ORD	176	176
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	279.61	AUD	ORD	-212	-212
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	279.61	AUD	ORD	-999	-999
09-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	279.61	AUD	ORD	-897	-897
09-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	279.61	AUD	ORD	23	23
09-Nov-22	BlackRock Investment Management, LLC	on mkt sell	279.61	AUD	ORD	-250	-250
09-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	279.61	AUD	ORD	-61	-61
09-Nov-22	BlackRock Advisors, LLC	on mkt sell	279.61	AUD	ORD	-1,668	-1,668
09-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,056	1,056
09-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	210,315	210,315
09-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	505	505
09-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,793	7,793
09-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	40,063	40,063
09-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	223	223
09-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	219	110
09-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	361	180
10-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,029	1,029
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	282.73	AUD	ORD	5,480	5,480
10-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	282.73	AUD	ORD	117	117
10-Nov-22	BlackRock Advisors, LLC	on mkt sell	282.73	AUD	ORD	-3	-3
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	282.73	AUD	ORD	-4,679	-4,679
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	282.73	AUD	ORD	-389	-389
10-Nov-22	BlackRock Investment Management, LLC	on mkt sell	282.73	AUD	ORD	-27	-27
10-Nov-22	BlackRock Investment Management, LLC	on mkt sell	282.73	AUD	ORD	-332	-332
10-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	282.73	AUD	ORD	-19,806	-19,806
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	282.73	AUD	ORD	547	547
10-Nov-22	BlackRock Investment Management, LLC	on mkt sell	282.73	AUD	ORD	-8	-8
10-Nov-22	BlackRock Investment Management, LLC	on mkt sell	282.73	AUD	ORD	-96	-96
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	282.73	AUD	ORD	-9,810	-9,810
10-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	282.73	AUD	ORD	-816	-816
10-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	282.73	AUD	ORD	694	694
10-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,607	-2,607
10-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-287,653	-287,653
10-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,575	-1,575
10-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-22,617	-22,617
10-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23,357	23,357
10-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-387	-387
10-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-238	-238
10-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	259	130
10-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-296	-148

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11-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	289.70	AUD	ORD	-2,774	-2,774
11-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	288.14	AUD	ORD	-4,163	-4,163
11-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	288.14	AUD	ORD	-8,019	-8,019
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	292.29	AUD	ORD	3,288	3,288
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	292.29	AUD	ORD	234	234
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	292.29	AUD	ORD	-184	-184
11-Nov-22	BlackRock Advisors, LLC	on mkt sell	292.29	AUD	ORD	-224	-224
11-Nov-22	BlackRock Advisors, LLC	on mkt sell	292.29	AUD	ORD	-21	-21
11-Nov-22	BlackRock Investment Management, LLC	on mkt sell	292.29	AUD	ORD	-350	-350
11-Nov-22	BlackRock Advisors, LLC	on mkt sell	292.29	AUD	ORD	-9	-9
11-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	292.29	AUD	ORD	-158	-158
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	292.29	AUD	ORD	-950	-950
11-Nov-22	BlackRock Advisors, LLC	on mkt sell	292.29	AUD	ORD	-1,158	-1,158
11-Nov-22	BlackRock Advisors, LLC	on mkt sell	292.29	AUD	ORD	-111	-111
11-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	292.29	AUD	ORD	834	834
11-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	292.29	AUD	ORD	1,433	1,433
11-Nov-22	BlackRock Advisors, LLC	on mkt sell	292.29	AUD	ORD	-48	-48
11-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,445	-1,445
11-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,154	-1,154
11-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	84,222	84,222
11-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-768	-768
11-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	375	188
11-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-940	-940
11-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-92,666	-92,666
11-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-126	-126
11-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	36	18
11-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	103	52
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	286.80	AUD	ORD	-2,383	-2,383
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	286.80	AUD	ORD	-487	-487
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	287.45	AUD	ORD	-16	-16
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	286.80	AUD	ORD	-486	-486
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	286.55	AUD	ORD	5,435	5,435
14-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	286.55	AUD	ORD	-468	-468
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	286.55	AUD	ORD	-322	-322
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	286.55	AUD	ORD	819	819
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	286.55	AUD	ORD	-205	-205
14-Nov-22	BlackRock Advisors, LLC	on mkt sell	286.55	AUD	ORD	-936	-936
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	286.55	AUD	ORD	-169	-169
14-Nov-22	BlackRock Advisors, LLC	on mkt sell	286.55	AUD	ORD	-86	-86
14-Nov-22	BlackRock Financial Management, Inc.	on mkt buy	286.55	AUD	ORD	628	628
14-Nov-22	BlackRock Fund Advisors	on mkt buy	286.55	AUD	ORD	4,691	4,691
14-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	286.55	AUD	ORD	552	552
14-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,936	6,936
14-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,184	3,184
14-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-348,965	-348,965
14-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	675	675
14-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,034	-517
14-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,740	11,740
14-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	61,693	61,693
14-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	503	503
14-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	79	40

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14-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	585	293
15-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	289.68	AUD	ORD	-57	-57
15-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	286.45	AUD	ORD	196	196
15-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	290.38	AUD	ORD	-21,544	-21,544
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	290.06	AUD	ORD	75	75
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	290.75	AUD	ORD	2,192	2,192
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	290.75	AUD	ORD	220	220
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	290.75	AUD	ORD	352	352
15-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	290.75	AUD	ORD	117	117
15-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	290.75	AUD	ORD	-102	-102
15-Nov-22	BlackRock Investment Management, LLC	on mkt sell	290.75	AUD	ORD	-193	-193
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	290.75	AUD	ORD	2,375	2,375
15-Nov-22	BlackRock Investment Management, LLC	on mkt buy	290.75	AUD	ORD	204	204
15-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	290.75	AUD	ORD	50	50
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	290.75	AUD	ORD	1,379	1,379
15-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	290.75	AUD	ORD	-1,498	-1,498
15-Nov-22	BlackRock Investment Management, LLC	on mkt buy	290.75	AUD	ORD	119	119
15-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,184	-3,184
15-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	263,509	263,509
15-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-675	-675
15-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-575	-288
15-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,740	-11,740
15-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,445	-57,445
15-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-503	-503
15-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	885	885
15-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	10	5
15-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,449	725
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	288.88	AUD	ORD	-3,238	-3,238
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	288.92	AUD	ORD	33	33
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	288.92	AUD	ORD	-56	-56
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	288.90	AUD	ORD	-132	-132
16-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	289.04	AUD	ORD	1,222	1,222
16-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,762	6,762
16-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	288.94	AUD	ORD	-2,377	-2,377
16-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	288.94	AUD	ORD	-14,280	-14,280
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	288.96	AUD	ORD	-401	-401
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	288.96	AUD	ORD	-36	-36
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	288.96	AUD	ORD	-35	-35
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	289.04	AUD	ORD	-5,817	-5,817
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	289.04	AUD	ORD	-2,917	-2,917
16-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	289.04	AUD	ORD	-30,689	-30,689
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	289.04	AUD	ORD	-2,820	-2,820
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	289.06	AUD	ORD	-1,906	-1,906
16-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	289.04	AUD	ORD	-678	-678
16-Nov-22	BlackRock Investment Management, LLC	on mkt sell	289.04	AUD	ORD	-343	-343
16-Nov-22	BlackRock Investment Management, LLC	on mkt sell	289.04	AUD	ORD	-250	-250

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16-Nov-22	BlackRock Investment Management, LLC	on mkt sell	289.04	AUD	ORD	-94	-94
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	289.40	AUD	ORD	-242	-242
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	289.40	AUD	ORD	1,096	1,096
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	289.40	AUD	ORD	264	264
16-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	289.40	AUD	ORD	-201	-201
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	289.40	AUD	ORD	561	561
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	289.40	AUD	ORD	-501	-501
16-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	289.40	AUD	ORD	-10,302	-10,302
16-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-180,722	-180,722
16-Nov-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-5,470	-5,470
16-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-39	-20
16-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	899	450
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,484	-3,484
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,604	-11,604
17-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	424	424
17-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	293.33	AUD	ORD	-1,510	-1,510
17-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	293.33	AUD	ORD	-404	-404
17-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	292.82	AUD	ORD	92	92
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	293.33	AUD	ORD	-2,292	-2,292
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	293.33	AUD	ORD	440	440
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	293.33	AUD	ORD	92	92
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	293.33	AUD	ORD	704	704
17-Nov-22	BlackRock Fund Advisors	on mkt sell	293.33	AUD	ORD	-420	-420
17-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	293.33	AUD	ORD	-66	-66
17-Nov-22	BlackRock Advisors, LLC	on mkt sell	293.33	AUD	ORD	-1,502	-1,502
17-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	293.33	AUD	ORD	2,144	2,144
17-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	284,952	284,952
17-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,248	-4,248
17-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	79	40
17-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-158	-79
18-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	293.80	AUD	ORD	-5,341	-5,341
18-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	293.81	AUD	ORD	-2,127	-2,127
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,968	-6,968
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-867	-867
18-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,592	2,592
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	294.40	AUD	ORD	1,096	1,096
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	294.40	AUD	ORD	651	651
18-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	294.40	AUD	ORD	117	117
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	294.40	AUD	ORD	355	355
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	294.40	AUD	ORD	2,137	2,137
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	294.40	AUD	ORD	635	635
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	294.40	AUD	ORD	1,995	1,995
18-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	294.40	AUD	ORD	559	559
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	294.40	AUD	ORD	-2,738	-2,738
18-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	294.40	AUD	ORD	-2,146	-2,146
18-Nov-22	BlackRock Investment Management, LLC	on mkt sell	294.40	AUD	ORD	-337	-337
18-Nov-22	BlackRock Financial Management, Inc.	on mkt buy	294.40	AUD	ORD	111	111
18-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,349	4,349
18-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	140	70
18-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	407	204
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,140	2,140
21-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,592	2,592
21-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	297.27	AUD	ORD	31	31

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21-Nov-22	BlackRock Fund Advisors	on mkt buy	297.27	AUD	ORD	19	19
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	297.26	AUD	ORD	-608	-608
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	297.26	AUD	ORD	-146	-146
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	297.26	AUD	ORD	-143	-143
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	296.96	AUD	ORD	3,288	3,288
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	296.96	AUD	ORD	-2,192	-2,192
21-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	296.96	AUD	ORD	-67	-67
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	296.96	AUD	ORD	-43	-43
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	296.96	AUD	ORD	-661	-661
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	296.96	AUD	ORD	-115	-115
21-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	296.96	AUD	ORD	-1,723	-1,723
21-Nov-22	BlackRock Investment Management, LLC	on mkt buy	296.96	AUD	ORD	158	158
21-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,638	10,638
21-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,262	1,262
21-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	386	193
21-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,320	660
22-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	578	578
22-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,918	17,918
22-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,468	3,468
22-Nov-22	BlackRock Japan Co., Ltd.	on mkt sell	298.27	AUD	ORD	-72	-72
22-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	297.32	AUD	ORD	-7,792	-7,792
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	297.32	AUD	ORD	78	78
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	297.32	AUD	ORD	664	664
22-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	297.32	AUD	ORD	44	44
22-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	297.32	AUD	ORD	381	381
22-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	297.32	AUD	ORD	290	290
22-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	297.32	AUD	ORD	35	35
22-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	297.32	AUD	ORD	-894	-894
22-Nov-22	BlackRock Investment Management, LLC	on mkt sell	297.32	AUD	ORD	-349	-349
22-Nov-22	BlackRock Investment Management, LLC	on mkt sell	297.32	AUD	ORD	-92	-92
22-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,049	13,049
22-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,687	1,687
22-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,909	-2,909
22-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	198	99
22-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	556	278
23-Nov-22	BlackRock Fund Advisors	on mkt buy	300.02	AUD	ORD	511	511
23-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	299.67	AUD	ORD	-2,381	-2,381
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	298.11	AUD	ORD	-2,055	-2,055
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	297.70	AUD	ORD	-755	-755
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	297.70	AUD	ORD	-209	-209
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	297.70	AUD	ORD	12,056	12,056
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	297.70	AUD	ORD	-264	-264
23-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	297.70	AUD	ORD	-549	-549
23-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	297.70	AUD	ORD	-444	-444
23-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	297.70	AUD	ORD	188	188
23-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	297.70	AUD	ORD	332	332
23-Nov-22	BlackRock Investment Management, LLC	on mkt sell	297.70	AUD	ORD	-112	-112
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,687	1,687
23-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,728	1,728
23-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,409	-22,409

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23-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,949	-2,949
23-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	55,296	55,296
23-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,640	3,640
23-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	19,350	9,675
23-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	281,338	140,669
24-Nov-22	BlackRock Fund Advisors	on mkt buy	299.00	AUD	ORD	579	579
24-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	299.00	AUD	ORD	1,097	1,097
24-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	299.00	AUD	ORD	2,194	2,194
24-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	299.00	AUD	ORD	-579	-579
24-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	299.00	AUD	ORD	-54	-54
24-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	299.00	AUD	ORD	6,909	6,909
24-Nov-22	BlackRock Investment Management, LLC	on mkt buy	299.00	AUD	ORD	1,050	1,050
24-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	299.00	AUD	ORD	-41,025	-41,025
24-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-191,720	-191,720
24-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	69,222	69,222
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-654	-654
25-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	300.12	AUD	ORD	1,029	1,029
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	299.72	AUD	ORD	2,194	2,194
25-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	299.72	AUD	ORD	117	117
25-Nov-22	BlackRock Financial Management, Inc.	on mkt buy	299.72	AUD	ORD	6	6
25-Nov-22	BlackRock Financial Management, Inc.	on mkt buy	299.72	AUD	ORD	66	66
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	299.72	AUD	ORD	8	8
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	299.72	AUD	ORD	80	80
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	299.72	AUD	ORD	64	64
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	299.72	AUD	ORD	639	639
25-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	299.72	AUD	ORD	152	152
25-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	299.72	AUD	ORD	1,516	1,516
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	299.72	AUD	ORD	516	516
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	299.72	AUD	ORD	5,107	5,107
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	299.72	AUD	ORD	16	16
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	299.72	AUD	ORD	166	166
25-Nov-22	BlackRock Fund Advisors	on mkt buy	299.72	AUD	ORD	356	356
25-Nov-22	BlackRock Fund Advisors	on mkt buy	299.72	AUD	ORD	3,515	3,515
25-Nov-22	BlackRock Fund Advisors	on mkt buy	299.72	AUD	ORD	2,312	2,312
25-Nov-22	BlackRock Fund Advisors	on mkt buy	299.72	AUD	ORD	233	233
25-Nov-22	BlackRock Fund Advisors	on mkt buy	299.72	AUD	ORD	3	3
25-Nov-22	BlackRock Fund Advisors	on mkt buy	299.72	AUD	ORD	39	39
25-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	299.72	AUD	ORD	-1,400	-1,400
25-Nov-22	BlackRock Financial Management, Inc.	on mkt buy	299.72	AUD	ORD	29	29
25-Nov-22	BlackRock Financial Management, Inc.	on mkt buy	299.72	AUD	ORD	291	291
25-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,700	3,700
25-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	152,578	152,578
25-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-789	-789
25-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,335	7,335
25-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-55,296	-55,296
25-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,640	-3,640
25-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-19,367	-9,683
25-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-281,102	-140,551
28-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	578	578
28-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	300.34	AUD	ORD	242	242
28-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	300.34	AUD	ORD	484	484

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
28-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	300.34	AUD	ORD	369	369
28-Nov-22	BlackRock Advisors, LLC	on mkt sell	300.34	AUD	ORD	-125	-125
28-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	300.34	AUD	ORD	-1,407	-1,407
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.34	AUD	ORD	-745	-745
28-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.34	AUD	ORD	-8,833	-8,833
28-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,947	7,947
28-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-295,686	-295,686
28-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-66,661	-66,661
28-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,100	-550
28-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	29,566	29,566
28-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	159,691	159,691
28-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,203	1,203
28-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	52	52
28-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	42	21
28-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,741	871
29-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
29-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	302.58	AUD	ORD	3,896	3,896
29-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	302.58	AUD	ORD	1,030	1,030
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	302.58	AUD	ORD	2,194	2,194
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	302.58	AUD	ORD	-1,097	-1,097
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	302.58	AUD	ORD	1,404	1,404
29-Nov-22	BlackRock Japan Co., Ltd.	on mkt buy	302.58	AUD	ORD	1,211	1,211
29-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	302.58	AUD	ORD	1,883	1,883
29-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	302.58	AUD	ORD	-2,104	-2,104
29-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	302.58	AUD	ORD	534	534
29-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,308	-1,308
29-Nov-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,947	-7,947
29-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	321,110	321,110
29-Nov-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,772	-1,772
29-Nov-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-29,566	-29,566
29-Nov-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-159,691	-159,691
29-Nov-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,203	-1,203
29-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,448	1,448
29-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-433	-216
29-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,304	652
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	300.11	AUD	ORD	-242	-242
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	300.11	AUD	ORD	-1,091	-1,091
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	300.11	AUD	ORD	121	121
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	300.11	AUD	ORD	968	968
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	300.11	AUD	ORD	726	726
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	300.11	AUD	ORD	981	981
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	300.11	AUD	ORD	440	440
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	300.11	AUD	ORD	-1,653	-1,653
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	300.11	AUD	ORD	-86	-86
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-837	-837
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	300.11	AUD	ORD	63	63
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	300.11	AUD	ORD	-217	-217
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	300.11	AUD	ORD	-8,713	-8,713
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-51,668	-51,668
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-8,515	-8,515

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-8,465	-8,465
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-355	-355
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-113	-113
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-320	-320
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-107	-107
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	300.11	AUD	ORD	-809	-809
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	300.11	AUD	ORD	-270	-270
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	300.11	AUD	ORD	-6	-6
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	300.11	AUD	ORD	-18	-18
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	300.11	AUD	ORD	1,075	1,075
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	300.11	AUD	ORD	-19	-19
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	300.11	AUD	ORD	-56	-56
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	300.11	AUD	ORD	-4,643	-4,643
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	300.11	AUD	ORD	-1,547	-1,547
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-5,425	-5,425
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-1,808	-1,808
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-981	-981
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-2,943	-2,943
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	300.11	AUD	ORD	332	332
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	300.11	AUD	ORD	347	347
30-Nov-22	BlackRock Fund Advisors	on mkt sell	300.11	AUD	ORD	-531	-531
30-Nov-22	BlackRock Fund Advisors	on mkt sell	300.11	AUD	ORD	-1,595	-1,595
30-Nov-22	BlackRock Fund Advisors	on mkt sell	300.11	AUD	ORD	-132	-132
30-Nov-22	BlackRock Fund Advisors	on mkt sell	300.11	AUD	ORD	-397	-397
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	300.11	AUD	ORD	-10	-10
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	300.11	AUD	ORD	-27	-27
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	300.11	AUD	ORD	-129	-129
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt sell	300.11	AUD	ORD	-43	-43
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	300.11	AUD	ORD	153	153
30-Nov-22	BlackRock Asset Management Canada Limited	on mkt buy	300.11	AUD	ORD	1,207	1,207
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	300.11	AUD	ORD	-55	-55
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	300.11	AUD	ORD	-166	-166
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	300.11	AUD	ORD	-5	-5
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	300.11	AUD	ORD	-12	-12
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	300.11	AUD	ORD	14	14
30-Nov-22	BlackRock Fund Advisors	on mkt sell	300.11	AUD	ORD	-623	-623
30-Nov-22	BlackRock Fund Advisors	on mkt sell	300.11	AUD	ORD	-207	-207
30-Nov-22	BlackRock Fund Advisors	on mkt sell	300.11	AUD	ORD	-97	-97
30-Nov-22	BlackRock Fund Advisors	on mkt sell	300.11	AUD	ORD	-293	-293
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	300.11	AUD	ORD	-145	-145
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	300.11	AUD	ORD	-435	-435
30-Nov-22	BlackRock Fund Advisors	on mkt sell	300.11	AUD	ORD	-40	-40
30-Nov-22	BlackRock Fund Advisors	on mkt sell	300.11	AUD	ORD	-122	-122
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-1,185	-1,185
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-395	-395
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-143	-143

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30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-430	-430
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	300.11	AUD	ORD	-9	-9
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	300.11	AUD	ORD	-27	-27
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	300.11	AUD	ORD	-23	-23
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	300.11	AUD	ORD	-69	-69
30-Nov-22	BlackRock Fund Advisors	on mkt sell	300.11	AUD	ORD	-379	-379
30-Nov-22	BlackRock Fund Advisors	on mkt sell	300.11	AUD	ORD	-1,138	-1,138
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	300.11	AUD	ORD	1,964	1,964
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	300.11	AUD	ORD	10,892	10,892
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	300.11	AUD	ORD	-4,923	-4,923
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	300.11	AUD	ORD	-108	-108
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	300.11	AUD	ORD	-344	-344
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-16,031	-16,031
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	300.11	AUD	ORD	199	199
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-8,699	-8,699
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	300.11	AUD	ORD	2,100	2,100
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	300.11	AUD	ORD	447	447
30-Nov-22	BlackRock Financial Management, Inc.	on mkt buy	300.11	AUD	ORD	343	343
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	300.11	AUD	ORD	223	223
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	300.11	AUD	ORD	-393	-393
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	300.11	AUD	ORD	107	107
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	300.11	AUD	ORD	507	507
30-Nov-22	BlackRock Fund Advisors	on mkt buy	300.11	AUD	ORD	6,511	6,511
30-Nov-22	BlackRock Fund Advisors	on mkt buy	300.11	AUD	ORD	9,966	9,966
30-Nov-22	BlackRock Fund Advisors	on mkt sell	300.11	AUD	ORD	-4,714	-4,714
30-Nov-22	BlackRock Fund Advisors	on mkt buy	300.11	AUD	ORD	15,651	15,651
30-Nov-22	BlackRock Fund Advisors	on mkt sell	300.11	AUD	ORD	-1,173	-1,173
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt sell	300.11	AUD	ORD	-171	-171
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	300.11	AUD	ORD	-1,008	-1,008
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt sell	300.11	AUD	ORD	-75	-75
30-Nov-22	BlackRock Advisors (UK) Limited	on mkt buy	300.11	AUD	ORD	357	357
30-Nov-22	BlackRock Fund Advisors	on mkt buy	300.11	AUD	ORD	1,064	1,064
30-Nov-22	BlackRock Fund Advisors	on mkt sell	300.11	AUD	ORD	-3,787	-3,787
30-Nov-22	BlackRock Fund Advisors	on mkt sell	300.11	AUD	ORD	-1,779	-1,779
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	300.11	AUD	ORD	233	233
30-Nov-22	BlackRock Fund Advisors	on mkt sell	300.11	AUD	ORD	-739	-739
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-3,503	-3,503
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-1,269	-1,269
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	300.11	AUD	ORD	534	534
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	300.11	AUD	ORD	529	529
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	300.11	AUD	ORD	1,063	1,063
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	300.11	AUD	ORD	731	731
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	300.11	AUD	ORD	1,458	1,458
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	300.11	AUD	ORD	2,255	2,255
30-Nov-22	BlackRock Investment Management, LLC	on mkt buy	300.11	AUD	ORD	520	520

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30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	300.11	AUD	ORD	-166	-166
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt buy	300.11	AUD	ORD	602	602
30-Nov-22	BlackRock Investment Management (UK) Limited	on mkt sell	300.11	AUD	ORD	-420	-420
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt sell	300.11	AUD	ORD	-1,856	-1,856
30-Nov-22	BlackRock Fund Advisors	on mkt sell	300.11	AUD	ORD	-3,362	-3,362
30-Nov-22	BlackRock Investment Management (Australia) Limited	on mkt buy	300.11	AUD	ORD	44	44
30-Nov-22	BlackRock Institutional Trust Company, National Association	on mkt buy	300.11	AUD	ORD	3,319	3,319
30-Nov-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,544	2,544
30-Nov-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,022	-2,022
30-Nov-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-256	-256
30-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	33	17
30-Nov-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	821	411
01-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	302.13	AUD	ORD	768	768
01-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	299.13	AUD	ORD	1,135	1,135
01-Dec-22	BlackRock Fund Advisors	on mkt sell	300.01	AUD	ORD	-42	-42
01-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	298.66	AUD	ORD	755	755
01-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	299.02	AUD	ORD	245	245
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	298.66	AUD	ORD	-1,090	-1,090
01-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	298.66	AUD	ORD	-2,288	-2,288
01-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	298.66	AUD	ORD	-22	-22
01-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	298.66	AUD	ORD	38	38
01-Dec-22	BlackRock Advisors, LLC	on mkt buy	298.66	AUD	ORD	4	4
01-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	298.66	AUD	ORD	56	56
01-Dec-22	BlackRock Investment Management, LLC	on mkt buy	298.66	AUD	ORD	90	90
01-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	298.66	AUD	ORD	-6,199	-6,199
01-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	298.66	AUD	ORD	-2,068	-2,068
01-Dec-22	BlackRock Investment Management, LLC	on mkt sell	298.66	AUD	ORD	-331	-331
01-Dec-22	BlackRock Investment Management, LLC	on mkt sell	298.66	AUD	ORD	-376	-376
01-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	298.66	AUD	ORD	-490	-490
01-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,533	4,533
01-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	120	60
01-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	109	55
02-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	301.58	AUD	ORD	-1,177	-1,177
02-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	301.59	AUD	ORD	-444	-444
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	301.56	AUD	ORD	-5,665	-5,665
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	301.56	AUD	ORD	-764	-764
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	301.56	AUD	ORD	-765	-765
02-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-578	-578
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	301.89	AUD	ORD	-1,090	-1,090
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	301.89	AUD	ORD	242	242
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	301.89	AUD	ORD	644	644
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	301.89	AUD	ORD	552	552
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	301.89	AUD	ORD	3,036	3,036
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	301.89	AUD	ORD	264	264
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	301.89	AUD	ORD	-554	-554
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	301.89	AUD	ORD	-203	-203
02-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	301.89	AUD	ORD	-1,036	-1,036
02-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	301.89	AUD	ORD	-12,169	-12,169
02-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	301.89	AUD	ORD	59	59

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02-Dec-22	BlackRock Financial Management, Inc.	on mkt buy	301.89	AUD	ORD	17	17
02-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	301.89	AUD	ORD	253	253
02-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-373,040	-373,040
02-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	56,436	56,436
02-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,640	3,640
02-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	19,191	9,595
02-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	286,273	143,136
03-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-323,055	-323,055
03-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,025	-1,513
03-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,335	-7,335
05-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	424	424
05-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	375	375
05-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	299.69	AUD	ORD	6,300	6,300
05-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	299.94	AUD	ORD	922	922
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	300.00	AUD	ORD	552	552
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	300.00	AUD	ORD	460	460
05-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	300.00	AUD	ORD	-240	-240
05-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	300.00	AUD	ORD	727	727
05-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	300.00	AUD	ORD	4,176	4,176
05-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	300.00	AUD	ORD	1,220	1,220
05-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	300.00	AUD	ORD	310	310
05-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	300.00	AUD	ORD	624	624
05-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	300.00	AUD	ORD	56	56
05-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	300.00	AUD	ORD	461	461
05-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	657,288	657,288
05-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,025	1,513
05-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,335	7,335
05-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-56,436	-56,436
05-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,640	-3,640
05-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-19,153	-9,576
05-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-283,651	-141,826
06-Dec-22	BlackRock Fund Advisors	on mkt sell	301.38	AUD	ORD	-122	-122
06-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	424	424
06-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	300.79	AUD	ORD	-17,045	-17,045
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	300.79	AUD	ORD	920	920
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	300.79	AUD	ORD	176	176
06-Dec-22	BlackRock (Singapore) Limited	on mkt sell	300.79	AUD	ORD	-180	-180
06-Dec-22	BlackRock Investment Management, LLC	on mkt sell	300.79	AUD	ORD	-327	-327
06-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	300.79	AUD	ORD	65	65
06-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-349,487	-349,487
06-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-979	-490
06-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	14	7
06-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	175	88
07-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	299.87	AUD	ORD	923	923
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	299.19	AUD	ORD	38	38
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	299.19	AUD	ORD	-57	-57
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	299.19	AUD	ORD	264	264
07-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	299.19	AUD	ORD	-183	-183
07-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	299.19	AUD	ORD	-2,091	-2,091
07-Dec-22	BlackRock Advisors, LLC	on mkt buy	299.19	AUD	ORD	70	70
07-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	299.19	AUD	ORD	307	307
07-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	299.19	AUD	ORD	425	425
07-Dec-22	BlackRock (Singapore) Limited	on mkt buy	299.19	AUD	ORD	358	358
07-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,056	2,056
07-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	268,082	268,082
07-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,208	1,208

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07-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,000	500
07-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16,974	16,974
07-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	107,688	107,688
07-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	818	818
07-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,285	2,285
07-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	55	27
07-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	294	147
08-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	299.55	AUD	ORD	1,077	1,077
08-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	297.82	AUD	ORD	116	116
08-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	297.60	AUD	ORD	2,981	2,981
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	297.50	AUD	ORD	-2,180	-2,180
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	297.50	AUD	ORD	-1,144	-1,144
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	297.50	AUD	ORD	590	590
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	297.50	AUD	ORD	240	240
08-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	297.50	AUD	ORD	2,879	2,879
08-Dec-22	BlackRock Investment Management, LLC	on mkt sell	297.50	AUD	ORD	-345	-345
08-Dec-22	BlackRock Investment Management, LLC	on mkt sell	297.50	AUD	ORD	-242	-242
08-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	297.50	AUD	ORD	798	798
08-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	297.50	AUD	ORD	84	84
08-Dec-22	BlackRock Advisors, LLC	on mkt buy	297.50	AUD	ORD	228	228
08-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	297.50	AUD	ORD	79	79
08-Dec-22	BlackRock Investment Management, LLC	on mkt sell	297.50	AUD	ORD	-97	-97
08-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,056	-2,056
08-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-236,994	-236,994
08-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,208	-1,208
08-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	503	252
08-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,974	-16,974
08-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-107,325	-107,325
08-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-818	-818
08-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	218	109
08-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	19	9
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	298.46	AUD	ORD	-2,180	-2,180
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	298.46	AUD	ORD	-133	-133
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	298.46	AUD	ORD	242	242
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	298.46	AUD	ORD	-1,091	-1,091
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	298.46	AUD	ORD	440	440
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	298.46	AUD	ORD	67	67
09-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	298.46	AUD	ORD	-503	-503
09-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	298.46	AUD	ORD	-4,841	-4,841
09-Dec-22	BlackRock Investment Management, LLC	on mkt sell	298.46	AUD	ORD	-327	-327
09-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	298.46	AUD	ORD	1,766	1,766
09-Dec-22	BlackRock Asset Management Canada Limited	on mkt sell	298.46	AUD	ORD	-30	-30
09-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	298.46	AUD	ORD	-1,729	-1,729
09-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	298.46	AUD	ORD	123	123
09-Dec-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,810	2,810
09-Dec-22	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,513	1,513
09-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-138	-138
09-Dec-22	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-400,811	-400,811
09-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	261,651	261,651
09-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,926	963
09-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-363	-363

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09-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	86	43
09-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	448	224
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,130	2,130
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	295.52	AUD	ORD	3	3
12-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	297.42	AUD	ORD	-497	-497
12-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	297.42	AUD	ORD	-28	-28
12-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	297.42	AUD	ORD	-26	-26
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	298.20	AUD	ORD	3,270	3,270
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	298.20	AUD	ORD	-1,144	-1,144
12-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	298.20	AUD	ORD	220	220
12-Dec-22	BlackRock Asset Management Canada Limited	on mkt sell	298.20	AUD	ORD	-897	-897
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,948	-6,948
12-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,520	11,520
12-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,789	3,789
12-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-152,145	-152,145
12-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,042	3,042
12-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-5,475	-2,738
12-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	42,514	42,514
12-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	193,008	193,008
12-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,307	1,307
12-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-41	-21
12-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,021	511
13-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	296.23	AUD	ORD	-2,629	-2,629
13-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	250	250
13-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,632	4,632
13-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	730	730
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	297.04	AUD	ORD	511	511
13-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	297.04	AUD	ORD	142	142
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	297.04	AUD	ORD	-3,097	-3,097
13-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	297.04	AUD	ORD	-414	-414
13-Dec-22	BlackRock Fund Advisors	on mkt sell	297.04	AUD	ORD	-720	-720
13-Dec-22	BlackRock Fund Advisors	on mkt sell	297.04	AUD	ORD	-1,223	-1,223
13-Dec-22	BlackRock Fund Advisors	on mkt sell	297.04	AUD	ORD	-493	-493
13-Dec-22	BlackRock Fund Advisors	on mkt sell	297.04	AUD	ORD	-40	-40
13-Dec-22	BlackRock Fund Advisors	on mkt sell	297.04	AUD	ORD	-9,420	-9,420
13-Dec-22	BlackRock Fund Advisors	on mkt sell	297.04	AUD	ORD	-146	-146
13-Dec-22	BlackRock Fund Advisors	on mkt sell	297.04	AUD	ORD	-127	-127
13-Dec-22	BlackRock Fund Advisors	on mkt sell	297.04	AUD	ORD	-7,259	-7,259
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	297.04	AUD	ORD	8,276	8,276
13-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	297.04	AUD	ORD	45	45
13-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	297.04	AUD	ORD	1,282	1,282
13-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	297.04	AUD	ORD	308	308
13-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	297.04	AUD	ORD	373	373
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	297.04	AUD	ORD	-8,743	-8,743
13-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	297.04	AUD	ORD	8,743	8,743
13-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,789	-3,789
13-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	242,964	242,964
13-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,042	-3,042
13-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	1,944	972
13-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-42,514	-42,514
13-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	489	245
13-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-193,008	-193,008

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13-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,307	-1,307
13-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,042	1,021
13-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	50	25
13-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-262	-131
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	298.01	AUD	ORD	601	601
14-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	299.03	AUD	ORD	1,038	1,038
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	299.01	AUD	ORD	-152	-152
14-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,417	-3,417
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	299.32	AUD	ORD	-2,064	-2,064
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	299.32	AUD	ORD	-346	-346
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	299.32	AUD	ORD	-342	-342
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	299.31	AUD	ORD	2,922	2,922
14-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	299.64	AUD	ORD	38	38
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	299.31	AUD	ORD	460	460
14-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	299.31	AUD	ORD	-3,271	-3,271
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	299.31	AUD	ORD	-402	-402
14-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	299.31	AUD	ORD	1,204	1,204
14-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	299.31	AUD	ORD	699	699
14-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	299.31	AUD	ORD	58	58
14-Dec-22	BlackRock Investment Management, LLC	on mkt sell	299.31	AUD	ORD	-1,275	-1,275
14-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,444	1,444
14-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,716	-55,716
14-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,862	1,862
14-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,944	-972
14-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	46,642	46,642
14-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-489	-245
14-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	151,426	151,426
14-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,671	1,671
14-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,042	-1,021
14-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	767	767
14-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-35	-18
14-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	80	40
15-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	294.92	AUD	ORD	200	200
15-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	296.83	AUD	ORD	610	610
15-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,687	1,687
15-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	297.88	AUD	ORD	18	18
15-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	297.17	AUD	ORD	-1,463	-1,463
15-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	297.17	AUD	ORD	1,090	1,090
15-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	297.17	AUD	ORD	-1,147	-1,147
15-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	297.17	AUD	ORD	-2,525	-2,525
15-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	297.17	AUD	ORD	-4,418	-4,418
15-Dec-22	BlackRock Investment Management, LLC	on mkt sell	297.17	AUD	ORD	-345	-345
15-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	297.17	AUD	ORD	-3,128	-3,128
15-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	297.17	AUD	ORD	299	299
15-Dec-22	BlackRock Advisors, LLC	on mkt sell	297.17	AUD	ORD	-5	-5
15-Dec-22	BlackRock Investment Management, LLC	on mkt sell	297.17	AUD	ORD	-76	-76

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15-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,243	1,243
15-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	177,636	177,636
15-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,852	-1,852
15-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-45,234	-45,234
15-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-139,086	-139,086
15-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-442	-442
15-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-6	-3
15-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-343	-172
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,065	1,065
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	576	576
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,048	6,048
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-312	-312
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	291.78	AUD	ORD	-810	-810
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.80	AUD	ORD	438	438
16-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,936	1,936
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	291.68	AUD	ORD	-2,180	-2,180
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	291.68	AUD	ORD	-3,441	-3,441
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	291.68	AUD	ORD	-1,147	-1,147
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	291.68	AUD	ORD	96	96
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	56	56
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	517	517
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	190	190
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	20	20
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	184	184
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	67	67
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	22	22
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	203	203
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	74	74
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	291.68	AUD	ORD	-1,955	-1,955
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	233	233
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	2,114	2,114
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	788	788
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	2,058	2,058
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	227	227
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	766	766
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	48	48
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	450	450
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	165	165
16-Dec-22	BlackRock Asset Management North Asia Limited	on mkt buy	291.68	AUD	ORD	15	15
16-Dec-22	BlackRock Asset Management North Asia Limited	on mkt buy	291.68	AUD	ORD	50	50
16-Dec-22	BlackRock Asset Management North Asia Limited	on mkt buy	291.68	AUD	ORD	142	142
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	29	29
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	961	961
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	2,587	2,587

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16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	284	284
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	80	80
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	738	738
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	271	271
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	27	27
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	92	92
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	254	254
16-Dec-22	BlackRock Fund Advisors	on mkt buy	291.68	AUD	ORD	832	832
16-Dec-22	BlackRock Fund Advisors	on mkt buy	291.68	AUD	ORD	305	305
16-Dec-22	BlackRock Fund Advisors	on mkt buy	291.68	AUD	ORD	90	90
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	34	34
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	321	321
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	117	117
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	417	417
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	17,568	17,568
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	1,127	1,127
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	123	123
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	291.68	AUD	ORD	117	117
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	291.68	AUD	ORD	397	397
16-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	291.68	AUD	ORD	1,076	1,076
16-Dec-22	BlackRock Fund Advisors	on mkt buy	291.68	AUD	ORD	12	12
16-Dec-22	BlackRock Fund Advisors	on mkt buy	291.68	AUD	ORD	40	40
16-Dec-22	BlackRock Fund Advisors	on mkt buy	291.68	AUD	ORD	112	112
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	39	39
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	132	132
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	364	364
16-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	291.68	AUD	ORD	1,289	1,289
16-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	291.68	AUD	ORD	141	141
16-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	291.68	AUD	ORD	478	478
16-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	291.68	AUD	ORD	155	155
16-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	291.68	AUD	ORD	422	422
16-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	291.68	AUD	ORD	45	45
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	53	53
16-Dec-22	BlackRock Investment Management, LLC	on mkt sell	291.68	AUD	ORD	-94	-94
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	179	179
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	1,635	1,635
16-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	291.68	AUD	ORD	605	605
16-Dec-22	BlackRock Fund Advisors	on mkt buy	291.68	AUD	ORD	468	468
16-Dec-22	BlackRock Fund Advisors	on mkt buy	291.68	AUD	ORD	139	139
16-Dec-22	BlackRock Fund Advisors	on mkt buy	291.68	AUD	ORD	1,264	1,264
16-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	291.68	AUD	ORD	692	692
16-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,688	-2,688
16-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-223,560	-223,560
16-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10	-10

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16-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,407	-1,407
16-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,989	4,989
16-Dec-22	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,229	-1,229
16-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	85	42
16-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	548	274
19-Dec-22	BlackRock Fund Advisors	on mkt buy	289.22	AUD	ORD	328	328
19-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	289.47	AUD	ORD	-3,002	-3,002
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	287.90	AUD	ORD	-1,710	-1,710
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	287.90	AUD	ORD	-261	-261
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	287.90	AUD	ORD	-265	-265
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	288.41	AUD	ORD	-228	-228
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	288.41	AUD	ORD	644	644
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	288.41	AUD	ORD	1,196	1,196
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	288.41	AUD	ORD	284	284
19-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	288.41	AUD	ORD	116	116
19-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	288.41	AUD	ORD	-2,545	-2,545
19-Dec-22	BlackRock Investment Management, LLC	on mkt sell	288.41	AUD	ORD	-391	-391
19-Dec-22	BlackRock Investment Management, LLC	on mkt sell	288.41	AUD	ORD	-377	-377
19-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	288.41	AUD	ORD	-3,664	-3,664
19-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	288.41	AUD	ORD	311	311
19-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	288.41	AUD	ORD	425	425
19-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-259,239	-259,239
19-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,330	-17,330
19-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-280	-140
19-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-490	-245
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	288.03	AUD	ORD	34	34
20-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	287.47	AUD	ORD	379	379
20-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,784	3,784
20-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,220	1,220
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	285.92	AUD	ORD	-8,720	-8,720
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	285.92	AUD	ORD	-20	-20
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	285.92	AUD	ORD	-266	-266
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	285.92	AUD	ORD	246	246
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	285.92	AUD	ORD	550	550
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	285.92	AUD	ORD	110	110
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	285.92	AUD	ORD	644	644
20-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	285.92	AUD	ORD	-189	-189
20-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	285.92	AUD	ORD	-269	-269
20-Dec-22	BlackRock Investment Management, LLC	on mkt sell	285.92	AUD	ORD	-100	-100
20-Dec-22	BlackRock Investment Management, LLC	on mkt sell	285.92	AUD	ORD	-141	-141
20-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	285.92	AUD	ORD	-551	-551
20-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	285.92	AUD	ORD	-787	-787
20-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	285.92	AUD	ORD	283	283
20-Dec-22	BlackRock Financial Management, Inc.	on mkt sell	285.92	AUD	ORD	-78	-78
20-Dec-22	BlackRock Fund Advisors	on mkt buy	285.92	AUD	ORD	857	857
20-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	260,399	260,399
20-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	181,372	181,372
20-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	7,807	3,904
21-Dec-22	BlackRock Fund Advisors	on mkt sell	284.27	AUD	ORD	-1,495	-1,495
21-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	286.23	AUD	ORD	787	787

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21-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	287.01	AUD	ORD	1,077	1,077
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	852	852
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,339	-1,339
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	580	580
21-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	876	876
21-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	287.30	AUD	ORD	-757	-757
21-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	287.30	AUD	ORD	757	757
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	287.30	AUD	ORD	-2,198	-2,198
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	287.30	AUD	ORD	-4,396	-4,396
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	287.30	AUD	ORD	246	246
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	287.30	AUD	ORD	984	984
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	287.30	AUD	ORD	1,101	1,101
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	287.30	AUD	ORD	460	460
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	287.30	AUD	ORD	-187	-187
21-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	287.30	AUD	ORD	287	287
21-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	287.30	AUD	ORD	175	175
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	287.30	AUD	ORD	-1,646	-1,646
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	287.30	AUD	ORD	-573	-573
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	287.30	AUD	ORD	-897	-897
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	287.30	AUD	ORD	-2,571	-2,571
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	287.30	AUD	ORD	-758	-758
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	287.30	AUD	ORD	-2,171	-2,171
21-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	287.30	AUD	ORD	59	59
21-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	287.30	AUD	ORD	1,029	1,029
21-Dec-22	BlackRock Fund Advisors	on mkt buy	287.30	AUD	ORD	1,754	1,754
21-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	287.30	AUD	ORD	927	927
21-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	287.30	AUD	ORD	415	415
21-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	17,729	17,729
21-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,413	-1,413
21-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	246,629	246,629
21-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	34,044	34,044
21-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-118,374	-118,374
21-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-7,807	-3,904
21-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	224	112
21-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	950	475
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	288.30	AUD	ORD	833	833
22-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	289.80	AUD	ORD	1,286	1,286
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,050	1,050
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,065	1,065
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	512	512
22-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	290.77	AUD	ORD	2,928	2,928
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	290.77	AUD	ORD	-4,392	-4,392
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	290.77	AUD	ORD	71	71
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	290.77	AUD	ORD	27	27
22-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	290.77	AUD	ORD	239	239
22-Dec-22	BlackRock Fund Advisors	on mkt buy	290.77	AUD	ORD	896	896
22-Dec-22	BlackRock Fund Advisors	on mkt buy	290.77	AUD	ORD	105	105
22-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	290.77	AUD	ORD	125	125
22-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt buy	290.77	AUD	ORD	1,063	1,063
22-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	290.77	AUD	ORD	-414	-414
22-Dec-22	BlackRock Fund Advisors	on mkt buy	290.77	AUD	ORD	108	108
22-Dec-22	BlackRock Fund Advisors	on mkt buy	290.77	AUD	ORD	916	916
22-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-721	-721
22-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-17,729	-17,729
22-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-78,218	-78,218
22-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-246,629	-246,629

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22-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-34,044	-34,044
22-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,388	20,388
22-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-128	-64
22-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-484	-242
23-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	291.55	AUD	ORD	234	234
23-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	288.72	AUD	ORD	321	321
23-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	288.71	AUD	ORD	-614	-614
23-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	288.71	AUD	ORD	-51	-51
23-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	288.71	AUD	ORD	-50	-50
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	289.00	AUD	ORD	-1,090	-1,090
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	289.00	AUD	ORD	-1,090	-1,090
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	289.00	AUD	ORD	-480	-480
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	289.00	AUD	ORD	-1,147	-1,147
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	289.00	AUD	ORD	770	770
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	289.00	AUD	ORD	550	550
23-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	289.00	AUD	ORD	-192	-192
23-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	289.00	AUD	ORD	83	83
23-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	289.00	AUD	ORD	-809	-809
23-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	289.00	AUD	ORD	-919	-919
23-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,860	49,860
23-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,918	2,959
23-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	1,811	906
23-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	59,413	59,413
23-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	78	39
23-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	59,592	59,592
23-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,640	3,640
23-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	19,186	9,593
23-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	290,606	145,303
26-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	362,151	362,151
26-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-5,918	-2,959
26-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-1,811	-906
26-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-134,156	-134,156
26-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-78	-39
27-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	290	290
27-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-211,487	-211,487
27-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,391	-1,391
27-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-59,592	-59,592
27-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,640	-3,640
27-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-19,184	-9,592
27-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-289,767	-144,883
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	256	256
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	315	315
28-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	285.44	AUD	ORD	13,394	13,394
28-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	285.83	AUD	ORD	12,582	12,582
28-Dec-22	BlackRock Japan Co., Ltd.	on mkt buy	285.82	AUD	ORD	3,558	3,558
28-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	285.31	AUD	ORD	-230	-230
28-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	285.31	AUD	ORD	-231	-231
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,460	1,460
28-Dec-22	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,314	1,314
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	285.57	AUD	ORD	170	170
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	285.57	AUD	ORD	170	170
28-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	285.57	AUD	ORD	368	368
28-Dec-22	BlackRock Financial Management, Inc.	on mkt buy	285.57	AUD	ORD	331	331
28-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-99,052	-99,052

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28-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	123,837	123,837
28-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1	-1
28-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	160	80
29-Dec-22	BlackRock Asset Management Canada Limited	on mkt buy	285.81	AUD	ORD	207	207
29-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	285.65	AUD	ORD	812	812
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	285.70	AUD	ORD	-114	-114
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	285.70	AUD	ORD	2,188	2,188
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	285.70	AUD	ORD	85	85
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	285.70	AUD	ORD	184	184
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	285.70	AUD	ORD	276	276
29-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	285.70	AUD	ORD	24	24
29-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	285.70	AUD	ORD	5,580	5,580
29-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	285.70	AUD	ORD	55	55
29-Dec-22	BlackRock Asset Management Canada Limited	on mkt sell	285.70	AUD	ORD	-132	-132
29-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	285.70	AUD	ORD	-4,331	-4,331
29-Dec-22	BlackRock Asset Management Canada Limited	on mkt sell	285.70	AUD	ORD	-32	-32
29-Dec-22	BlackRock Asset Management Canada Limited	on mkt sell	285.70	AUD	ORD	-25	-25
29-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,751	1,751
29-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-201,036	-201,036
29-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	616	616
29-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	41,825	41,825
29-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	72,841	72,841
29-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-26	-13
29-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-105	-53
30-Dec-22	BlackRock Investment Management (UK) Limited	on mkt sell	287.42	AUD	ORD	-1,583	-1,583
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	287.76	AUD	ORD	241	241
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	287.76	AUD	ORD	512	512
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	287.76	AUD	ORD	249	249
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	287.76	AUD	ORD	644	644
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt buy	287.76	AUD	ORD	977	977
30-Dec-22	BlackRock Investment Management (UK) Limited	on mkt buy	287.76	AUD	ORD	155	155
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	287.76	AUD	ORD	286	286
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt buy	287.76	AUD	ORD	1,038	1,038
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	287.76	AUD	ORD	-181	-181
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	287.76	AUD	ORD	-1,059	-1,059
30-Dec-22	BlackRock Investment Management (Australia) Limited	on mkt sell	287.76	AUD	ORD	-1,560	-1,560
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	287.76	AUD	ORD	-11,210	-11,210
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	287.76	AUD	ORD	-8,403	-8,403
30-Dec-22	BlackRock Investment Management, LLC	on mkt sell	287.76	AUD	ORD	-347	-347
30-Dec-22	BlackRock Investment Management, LLC	on mkt sell	287.76	AUD	ORD	-373	-373
30-Dec-22	BlackRock Advisors (UK) Limited	on mkt sell	287.76	AUD	ORD	-135	-135
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	287.76	AUD	ORD	-692	-692
30-Dec-22	BlackRock Fund Advisors	on mkt sell	287.76	AUD	ORD	-862	-862
30-Dec-22	BlackRock Institutional Trust Company, National Association	on mkt sell	287.76	AUD	ORD	-3,073	-3,073
30-Dec-22	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,751	-1,751
30-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	265,981	265,981
30-Dec-22	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-616	-616
30-Dec-22	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,016	1,508

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30-Dec-22	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-41,825	-41,825
30-Dec-22	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-204,963	-204,963
30-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	59,592	59,592
30-Dec-22	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,640	3,640
30-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	19,406	9,703
30-Dec-22	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	291,125	145,563
02-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-515,779	-515,779
02-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,016	-1,508
02-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,302	-6,302
03-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	137	137
03-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,265	-13,265
03-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	281.17	AUD	ORD	-229	-229
03-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	281.75	AUD	ORD	2,440	2,440
03-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	281.75	AUD	ORD	-819	-819
03-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	281.75	AUD	ORD	-4,809	-4,809
03-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	281.75	AUD	ORD	-14,944	-14,944
03-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	281.75	AUD	ORD	-2,543	-2,543
03-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	281.75	AUD	ORD	17,658	17,658
03-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	281.75	AUD	ORD	2,095	2,095
03-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	59	59
03-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	268,747	268,747
03-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	360	360
03-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	628	628
03-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,662	13,662
03-Jan-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	25	25
03-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-59,592	-59,592
03-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,640	-3,640
03-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-18,869	-9,434
03-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-289,731	-144,865
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	309	309
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,275	1,275
04-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,580	-7,580
04-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	283.07	AUD	ORD	-503	-503
04-Jan-23	BlackRock Japan Co., Ltd.	on mkt buy	281.86	AUD	ORD	123	123
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	284.00	AUD	ORD	2,164	2,164
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	284.00	AUD	ORD	738	738
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	284.00	AUD	ORD	460	460
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	284.00	AUD	ORD	134	134
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	284.00	AUD	ORD	142	142
04-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	284.00	AUD	ORD	34	34
04-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	284.00	AUD	ORD	147	147
04-Jan-23	BlackRock Advisors, LLC	on mkt buy	284.00	AUD	ORD	1,170	1,170
04-Jan-23	BlackRock Advisors, LLC	on mkt buy	284.00	AUD	ORD	278	278
04-Jan-23	BlackRock Advisors, LLC	on mkt buy	284.00	AUD	ORD	1,843	1,843
04-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	284.00	AUD	ORD	31	31
04-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	284.00	AUD	ORD	136	136
04-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	284.00	AUD	ORD	85	85
04-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	284.00	AUD	ORD	360	360
04-Jan-23	BlackRock Advisors, LLC	on mkt buy	284.00	AUD	ORD	26	26
04-Jan-23	BlackRock Advisors, LLC	on mkt buy	284.00	AUD	ORD	113	113
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	284.00	AUD	ORD	673	673
04-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	284.00	AUD	ORD	2,838	2,838
04-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	284.00	AUD	ORD	170	170

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04-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	284.00	AUD	ORD	717	717
04-Jan-23	BlackRock Investment Management, LLC	on mkt sell	284.00	AUD	ORD	-346	-346
04-Jan-23	BlackRock Fund Advisors	on mkt sell	284.00	AUD	ORD	-956	-956
04-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-59	-59
04-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-294,810	-294,810
04-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-360	-360
04-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-628	-628
04-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-770	-770
04-Jan-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-25	-25
04-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,908	1,908
04-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5	3
04-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	662	331
05-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	283.77	AUD	ORD	-212	-212
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	283.79	AUD	ORD	3,127	3,127
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	282.59	AUD	ORD	-514	-514
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	282.49	AUD	ORD	-1,648	-1,648
05-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	280.51	AUD	ORD	1,522	1,522
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	280.51	AUD	ORD	57	57
05-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	280.51	AUD	ORD	246	246
05-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	280.51	AUD	ORD	-92	-92
05-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	280.51	AUD	ORD	-2,848	-2,848
05-Jan-23	BlackRock Investment Management, LLC	on mkt sell	280.51	AUD	ORD	-404	-404
05-Jan-23	BlackRock Investment Management, LLC	on mkt sell	280.51	AUD	ORD	-353	-353
05-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	280.51	AUD	ORD	-86	-86
05-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	280.51	AUD	ORD	-912	-912
05-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	280.51	AUD	ORD	-61	-61
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	280.51	AUD	ORD	2,975	2,975
05-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	280.51	AUD	ORD	1,066	1,066
05-Jan-23	BlackRock Advisors, LLC	on mkt buy	280.51	AUD	ORD	3	3
05-Jan-23	BlackRock Advisors, LLC	on mkt buy	280.51	AUD	ORD	1	1
05-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	280.51	AUD	ORD	7,808	7,808
05-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	280.51	AUD	ORD	2,799	2,799
05-Jan-23	BlackRock Investment Management, LLC	on mkt sell	280.51	AUD	ORD	-262	-262
05-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	234,898	234,898
05-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	267	267
05-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,909	2,909
05-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3	2
05-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	515	258
06-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	277.16	AUD	ORD	-316	-316
06-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	277.78	AUD	ORD	-1,218	-1,218
06-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	277.78	AUD	ORD	-1,103	-1,103
06-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	277.83	AUD	ORD	146	146
06-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	578	578
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	276.99	AUD	ORD	-123	-123
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	277.29	AUD	ORD	-67	-67
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	278.28	AUD	ORD	3,285	3,285
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	278.28	AUD	ORD	-95	-95
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	278.28	AUD	ORD	246	246

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06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	278.28	AUD	ORD	984	984
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	278.28	AUD	ORD	1,773	1,773
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	278.28	AUD	ORD	119	119
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	278.28	AUD	ORD	-357	-357
06-Jan-23	BlackRock Advisors, LLC	on mkt sell	278.28	AUD	ORD	-214	-214
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	278.28	AUD	ORD	1,042	1,042
06-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	278.28	AUD	ORD	5,581	5,581
06-Jan-23	BlackRock Investment Management, LLC	on mkt sell	278.28	AUD	ORD	-333	-333
06-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	278.28	AUD	ORD	15	15
06-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	278.28	AUD	ORD	-904	-904
06-Jan-23	BlackRock (Singapore) Limited	on mkt sell	278.28	AUD	ORD	-125	-125
06-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	278.28	AUD	ORD	-514	-514
06-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	278.28	AUD	ORD	-629	-629
06-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	278.28	AUD	ORD	43	43
06-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,103	-33,103
06-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	562	562
06-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,909	-2,909
06-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-7	-4
06-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,307	654
09-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	277.30	AUD	ORD	-460	-460
09-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	277.00	AUD	ORD	4,880	4,880
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	277.00	AUD	ORD	2,190	2,190
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	277.00	AUD	ORD	246	246
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	277.00	AUD	ORD	550	550
09-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	277.00	AUD	ORD	119	119
09-Jan-23	BlackRock Financial Management, Inc.	on mkt sell	277.00	AUD	ORD	-269	-269
09-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,265	13,265
09-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-304,435	-304,435
09-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,616	1,308
09-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	159,191	159,191
09-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-9	-5
09-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2	1
10-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	275.11	AUD	ORD	-176	-176
10-Jan-23	BlackRock Advisors, LLC	on mkt sell	275.11	AUD	ORD	-1,275	-1,275
10-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	275.11	AUD	ORD	-86	-86
10-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	275.11	AUD	ORD	-308	-308
10-Jan-23	BlackRock Advisors, LLC	on mkt sell	275.11	AUD	ORD	-166	-166
10-Jan-23	BlackRock Fund Advisors	on mkt buy	275.00	AUD	ORD	52	52
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	275.63	AUD	ORD	6,564	6,564
10-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	275.63	AUD	ORD	213	213
10-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	275.63	AUD	ORD	-347	-347
10-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	275.63	AUD	ORD	208	208
10-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	275.63	AUD	ORD	-249	-249
10-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,873	18,873
10-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-900	-450
10-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,038	-39,038
10-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	35	18
10-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	636	318
11-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	277.12	AUD	ORD	-820	-820
11-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	277.12	AUD	ORD	-1,514	-1,514
11-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	277.17	AUD	ORD	84	84
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,954	6,954
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,010	-8,010
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,636	4,636

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11-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	277.34	AUD	ORD	642	642
11-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	277.34	AUD	ORD	333	333
11-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	277.34	AUD	ORD	330	330
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,636	4,636
11-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	278.07	AUD	ORD	509	509
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	278.07	AUD	ORD	3,282	3,282
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	278.07	AUD	ORD	276	276
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	278.07	AUD	ORD	276	276
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	278.07	AUD	ORD	460	460
11-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	278.07	AUD	ORD	-40	-40
11-Jan-23	BlackRock Advisors, LLC	on mkt sell	278.07	AUD	ORD	-145	-145
11-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	278.07	AUD	ORD	3,702	3,702
11-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	278.07	AUD	ORD	75	75
11-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	278.07	AUD	ORD	-6,342	-6,342
11-Jan-23	BlackRock Investment Management, LLC	on mkt sell	278.07	AUD	ORD	-270	-270
11-Jan-23	BlackRock Fund Advisors	on mkt buy	278.07	AUD	ORD	5,454	5,454
11-Jan-23	BlackRock Japan Co., Ltd.	on mkt buy	278.07	AUD	ORD	422	422
11-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	278.07	AUD	ORD	678	678
11-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	278.07	AUD	ORD	-93	-93
11-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	278.07	AUD	ORD	-138	-138
11-Jan-23	BlackRock Financial Management, Inc.	on mkt sell	278.07	AUD	ORD	-89	-89
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,430	3,430
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,160	15,160
11-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,636	4,636
11-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	185,421	185,421
11-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,716	-858
11-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	47	47
11-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-133,852	-133,852
11-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,716	858
11-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-55	-28
11-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-79	-40
12-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	280.00	AUD	ORD	-116	-116
12-Jan-23	BlackRock Japan Co., Ltd.	on mkt buy	281.97	AUD	ORD	3,564	3,564
12-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	280.00	AUD	ORD	-19	-19
12-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	282.59	AUD	ORD	-3,201	-3,201
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,860	6,860
12-Jan-23	BlackRock Japan Co., Ltd.	on mkt buy	282.58	AUD	ORD	14,689	14,689
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,951	6,951
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,634	4,634
12-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,951	6,951
12-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	281.41	AUD	ORD	9,272	9,272
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	281.41	AUD	ORD	440	440
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	281.41	AUD	ORD	-238	-238
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	281.41	AUD	ORD	-288	-288
12-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	281.41	AUD	ORD	3,615	3,615
12-Jan-23	BlackRock Advisors, LLC	on mkt sell	281.41	AUD	ORD	-164	-164
12-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	281.41	AUD	ORD	539	539
12-Jan-23	BlackRock Investment Management, LLC	on mkt sell	281.41	AUD	ORD	-138	-138
12-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	281.41	AUD	ORD	-853	-853
12-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,542	2,542
12-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-47	-47

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12-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22	-22
12-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	500	250
12-Jan-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,268	-1,268
12-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-14	-7
12-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	264	132
13-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	283.35	AUD	ORD	-303	-303
13-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	282.84	AUD	ORD	68	68
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,685	5,685
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,895	1,895
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,265	13,265
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	384	384
13-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	282.73	AUD	ORD	376	376
13-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	282.73	AUD	ORD	159	159
13-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	282.73	AUD	ORD	159	159
13-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	282.98	AUD	ORD	552	552
13-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	282.98	AUD	ORD	-52	-52
13-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	282.98	AUD	ORD	-86	-86
13-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	282.98	AUD	ORD	-347	-347
13-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	282.98	AUD	ORD	111	111
13-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	282.98	AUD	ORD	-91	-91
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,475	9,475
13-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	22,740	22,740
13-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,034	-2,034
13-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,216	1,108
13-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,216	-1,108
13-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	61,500	61,500
13-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,640	3,640
13-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	20,016	10,008
13-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	296,367	148,184
16-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	286.92	AUD	ORD	-757	-757
16-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	286.92	AUD	ORD	4,376	4,376
16-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	286.92	AUD	ORD	56	56
16-Jan-23	BlackRock Advisors, LLC	on mkt sell	286.92	AUD	ORD	-1,448	-1,448
16-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,318	17,318
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-289	-289
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,790	3,790
17-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,895	1,895
17-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	288.83	AUD	ORD	-1,318	-1,318
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	291.63	AUD	ORD	8,760	8,760
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	290.56	AUD	ORD	1,095	1,095
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	290.56	AUD	ORD	220	220
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	290.56	AUD	ORD	660	660
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	290.70	AUD	ORD	1,932	1,932
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	290.56	AUD	ORD	1,288	1,288
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	290.56	AUD	ORD	95	95
17-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	290.56	AUD	ORD	-588	-588
17-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	290.56	AUD	ORD	63	63
17-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	290.56	AUD	ORD	2,161	2,161
17-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	290.56	AUD	ORD	58	58
17-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	290.56	AUD	ORD	7,159	7,159
17-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,031	23,031
17-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-61,500	-61,500
17-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,640	-3,640
17-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-19,866	-9,933

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17-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-295,920	-147,960
18-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	292.95	AUD	ORD	-217	-217
18-Jan-23	BlackRock Japan Co., Ltd.	on mkt buy	292.81	AUD	ORD	1,163	1,163
18-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	292.74	AUD	ORD	63	63
18-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	292.73	AUD	ORD	1,259	1,259
18-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	292.73	AUD	ORD	170	170
18-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	292.73	AUD	ORD	169	169
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	292.83	AUD	ORD	2,188	2,188
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	292.83	AUD	ORD	2,188	2,188
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	292.83	AUD	ORD	-1,094	-1,094
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	292.83	AUD	ORD	552	552
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	292.83	AUD	ORD	142	142
18-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	292.83	AUD	ORD	-83	-83
18-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	292.83	AUD	ORD	-521	-521
18-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	292.83	AUD	ORD	1,422	1,422
18-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	292.83	AUD	ORD	403	403
18-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,656	-10,656
18-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	31,760	31,760
18-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-26	-13
18-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	206	103
19-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	296.00	AUD	ORD	-1,055	-1,055
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,734	-1,734
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-867	-867
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,525	-5,525
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	295.25	AUD	ORD	-57	-57
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	295.25	AUD	ORD	246	246
19-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	295.25	AUD	ORD	-120	-120
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	295.25	AUD	ORD	-704	-704
19-Jan-23	BlackRock Advisors, LLC	on mkt buy	295.25	AUD	ORD	16	16
19-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	295.25	AUD	ORD	-70	-70
19-Jan-23	BlackRock Investment Management, LLC	on mkt sell	295.25	AUD	ORD	-440	-440
19-Jan-23	BlackRock Investment Management, LLC	on mkt sell	295.25	AUD	ORD	-246	-246
19-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,920	-3,920
19-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,567	1,567
19-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,216	-1,108
19-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	1,963	981
19-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	253	127
19-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,267	1,267
19-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-33	-17
19-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	447	224
20-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	297.70	AUD	ORD	57	57
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,496	-2,496
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,065	1,065
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,780	12,780
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-34,300	-34,300
20-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-800	-800
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	297.34	AUD	ORD	203	203
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	298.12	AUD	ORD	926	926
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	298.12	AUD	ORD	130	130
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	298.12	AUD	ORD	127	127
20-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	299.02	AUD	ORD	29	29
20-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	299.02	AUD	ORD	-2,474	-2,474
20-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	299.02	AUD	ORD	-325	-325

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20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	299.02	AUD	ORD	-729	-729
20-Jan-23	BlackRock Financial Management, Inc.	on mkt buy	299.02	AUD	ORD	295	295
20-Jan-23	BlackRock Investment Management, LLC	on mkt sell	299.02	AUD	ORD	-637	-637
20-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	299.02	AUD	ORD	-421	-421
20-Jan-23	BlackRock Fund Advisors	on mkt buy	299.02	AUD	ORD	2,919	2,919
20-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	299.02	AUD	ORD	-8,850	-8,850
20-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-279,368	-279,368
20-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-1,963	-981
20-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-253	-127
20-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	9	5
20-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	548	274
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	512	512
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-309	-309
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,445	-1,445
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	82	82
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-578	-578
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-289	-289
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-289	-289
23-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,686	4,686
23-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	298.37	AUD	ORD	1,952	1,952
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	298.37	AUD	ORD	550	550
23-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	298.37	AUD	ORD	552	552
23-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	298.37	AUD	ORD	-1,352	-1,352
23-Jan-23	BlackRock Investment Management, LLC	on mkt sell	298.37	AUD	ORD	-575	-575
23-Jan-23	BlackRock Financial Management, Inc.	on mkt buy	298.37	AUD	ORD	123	123
23-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	298.37	AUD	ORD	-4,258	-4,258
23-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	298.37	AUD	ORD	976	976
23-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	298.37	AUD	ORD	-976	-976
23-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	171,337	171,337
23-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	2,467	1,234
23-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	319	159
23-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,905	2,905
23-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	24	12
23-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-522	-261
24-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	297.81	AUD	ORD	67	67
24-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	297.81	AUD	ORD	-6,764	-6,764
24-Jan-23	BlackRock Investment Management, LLC	on mkt sell	297.81	AUD	ORD	-337	-337
24-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,768	-1,768
24-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-172,330	-172,330
24-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-2,467	-1,234
24-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	80	40
24-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,387	1,193
24-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	128	128
24-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-68	-34
24-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-90	-45
25-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-196	-196
25-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-196	-196
25-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	441	441
25-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	296.25	AUD	ORD	50	50
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	296.12	AUD	ORD	3,282	3,282
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	296.12	AUD	ORD	152	152
25-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	296.12	AUD	ORD	368	368
25-Jan-23	BlackRock Japan Co., Ltd.	on mkt buy	296.02	AUD	ORD	1,054	1,054

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25-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	296.12	AUD	ORD	-559	-559
25-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	296.12	AUD	ORD	-256	-256
25-Jan-23	BlackRock Investment Management, LLC	on mkt sell	296.12	AUD	ORD	-622	-622
25-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	296.12	AUD	ORD	-1,349	-1,349
25-Jan-23	BlackRock Financial Management, Inc.	on mkt buy	296.12	AUD	ORD	563	563
25-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	296.12	AUD	ORD	87	87
25-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	296.12	AUD	ORD	496	496
25-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,986	1,986
25-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,786	1,393
25-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-80	-40
25-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,706	-1,353
25-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-641	-321
25-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,852	926
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-289	-289
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	123	123
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	512	512
26-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,430	3,430
26-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,607	804
26-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	73	37
26-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	477	239
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	512	512
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,055	17,055
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-578	-578
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,006	-12,006
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,260	4,260
27-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,275	-1,275
27-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	294.15	AUD	ORD	242	242
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	294.70	AUD	ORD	2,188	2,188
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	294.70	AUD	ORD	19	19
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	294.70	AUD	ORD	-492	-492
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	294.70	AUD	ORD	21,880	21,880
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	294.70	AUD	ORD	552	552
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	294.70	AUD	ORD	460	460
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	294.70	AUD	ORD	184	184
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	294.70	AUD	ORD	593	593
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	294.70	AUD	ORD	-595	-595
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	294.70	AUD	ORD	-238	-238
27-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	294.70	AUD	ORD	-565	-565
27-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	294.70	AUD	ORD	-820	-820
27-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	294.70	AUD	ORD	44	44
27-Jan-23	BlackRock Investment Management, LLC	on mkt sell	294.70	AUD	ORD	-199	-199
27-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	294.70	AUD	ORD	76	76
27-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	174,814	174,814
27-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,607	-803
27-Jan-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,466	-1,466
27-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	41	21
27-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	392	196
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,790	3,790
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,430	3,430
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,430	3,430
30-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	293.65	AUD	ORD	-21	-21
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt buy	293.00	AUD	ORD	1,020	1,020
30-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	293.00	AUD	ORD	-4,880	-4,880
30-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	293.00	AUD	ORD	-738	-738
30-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	293.00	AUD	ORD	276	276
30-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	293.00	AUD	ORD	-745	-745
30-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	293.00	AUD	ORD	6,898	6,898

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30-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	293.00	AUD	ORD	1,655	1,655
30-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	293.00	AUD	ORD	-196	-196
30-Jan-23	BlackRock Fund Advisors	on mkt buy	293.00	AUD	ORD	2,825	2,825
30-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	293.00	AUD	ORD	107	107
30-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	293.00	AUD	ORD	15,748	15,748
30-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,425	-17,425
30-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-178,861	-178,861
30-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	137,066	137,066
30-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	164	82
30-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	297	149
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	296.81	AUD	ORD	-9	-9
31-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,445	-1,445
31-Jan-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,430	3,430
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	298.08	AUD	ORD	3,282	3,282
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	298.08	AUD	ORD	-738	-738
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	298.08	AUD	ORD	170	170
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	298.08	AUD	ORD	276	276
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	298.08	AUD	ORD	232	232
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	298.08	AUD	ORD	-23	-23
31-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	298.08	AUD	ORD	-164	-164
31-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	298.08	AUD	ORD	-48	-48
31-Jan-23	BlackRock Investment Management (Australia) Limited	on mkt sell	298.08	AUD	ORD	-1,217	-1,217
31-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	298.08	AUD	ORD	1,733	1,733
31-Jan-23	BlackRock (Singapore) Limited	on mkt buy	298.08	AUD	ORD	108	108
31-Jan-23	BlackRock Asset Management Canada Limited	on mkt sell	298.08	AUD	ORD	-3,765	-3,765
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	298.08	AUD	ORD	-8,072	-8,072
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	298.08	AUD	ORD	-6,424	-6,424
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	298.08	AUD	ORD	-1,220	-1,220
31-Jan-23	BlackRock Investment Management, LLC	on mkt sell	298.08	AUD	ORD	-367	-367
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	298.08	AUD	ORD	-1,404	-1,404
31-Jan-23	BlackRock Asset Management Canada Limited	on mkt buy	298.08	AUD	ORD	1,127	1,127
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	298.08	AUD	ORD	39	39
31-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	298.08	AUD	ORD	342	342
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt sell	298.08	AUD	ORD	-1,028	-1,028
31-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	298.08	AUD	ORD	4,165	4,165
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	298.08	AUD	ORD	-5,405	-5,405
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	298.08	AUD	ORD	-4,301	-4,301
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt sell	298.08	AUD	ORD	-816	-816
31-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	298.08	AUD	ORD	-22	-22
31-Jan-23	BlackRock Investment Management (UK) Limited	on mkt sell	298.08	AUD	ORD	-4,090	-4,090
31-Jan-23	BlackRock Advisors (UK) Limited	on mkt buy	298.08	AUD	ORD	93	93
31-Jan-23	BlackRock Institutional Trust Company, National Association	on mkt buy	298.08	AUD	ORD	10,522	10,522
31-Jan-23	BlackRock Investment Management (UK) Limited	on mkt buy	298.08	AUD	ORD	822	822
31-Jan-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,202	5,202
31-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	163,531	163,531
31-Jan-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	645	645
31-Jan-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	17,709	8,855

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31-Jan-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,697	15,697
31-Jan-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	105,936	105,936
31-Jan-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,240	1,240
31-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	59	30
31-Jan-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	762	381
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	300.76	AUD	ORD	242	242
01-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	300.43	AUD	ORD	-3,843	-3,843
01-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	300.48	AUD	ORD	2,089	2,089
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,580	7,580
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,430	3,430
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,430	3,430
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,372	9,372
01-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,002	-4,002
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	301.02	AUD	ORD	-243	-243
01-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	301.52	AUD	ORD	757	757
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	301.52	AUD	ORD	110	110
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	301.52	AUD	ORD	440	440
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	301.52	AUD	ORD	284	284
01-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	301.52	AUD	ORD	-568	-568
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.52	AUD	ORD	1,115	1,115
01-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.52	AUD	ORD	10,604	10,604
01-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	301.52	AUD	ORD	-328	-328
01-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	39,150	39,150
01-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,642	16,642
01-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	18,478	18,478
01-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,439	12,439
01-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-145,809	-145,809
01-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,399	5,399
01-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	299	150
01-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	350	175
02-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-630	-630
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	304.58	AUD	ORD	2,188	2,188
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	304.58	AUD	ORD	76	76
02-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	304.58	AUD	ORD	1,094	1,094
02-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.58	AUD	ORD	189	189
02-Feb-23	BlackRock Investment Management, LLC	on mkt buy	304.58	AUD	ORD	235	235
02-Feb-23	BlackRock Investment Management, LLC	on mkt buy	304.58	AUD	ORD	94	94
02-Feb-23	BlackRock Advisors, LLC	on mkt sell	304.58	AUD	ORD	-3	-3
02-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	304.58	AUD	ORD	52	52
02-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	304.58	AUD	ORD	106	106
02-Feb-23	BlackRock Japan Co., Ltd.	on mkt buy	304.58	AUD	ORD	70	70
02-Feb-23	BlackRock Japan Co., Ltd.	on mkt buy	304.58	AUD	ORD	77	77
02-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-39,407	-39,407
02-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	150,734	150,734
02-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-18,506	-18,506
02-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-20,495	-10,248
02-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,977	-12,977
02-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	608	304
02-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,850	14,850
02-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5,368	-5,368

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02-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	20,101	10,050
02-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	222	111
03-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-828	-828
03-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-578	-578
03-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-578	-578
03-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-289	-289
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	313.81	AUD	ORD	-2,460	-2,460
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	313.81	AUD	ORD	440	440
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	313.81	AUD	ORD	1,656	1,656
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	312.83	AUD	ORD	580	580
03-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	313.81	AUD	ORD	605	605
03-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	313.81	AUD	ORD	-550	-550
03-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	313.81	AUD	ORD	269	269
03-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	313.81	AUD	ORD	58	58
03-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	313.81	AUD	ORD	14	14
03-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	313.81	AUD	ORD	-393	-393
03-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	313.81	AUD	ORD	192	192
03-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	313.81	AUD	ORD	-179	-179
03-Feb-23	BlackRock Fund Advisors	on mkt sell	313.81	AUD	ORD	-452	-452
03-Feb-23	BlackRock Advisors, LLC	on mkt sell	313.81	AUD	ORD	-55	-55
03-Feb-23	BlackRock Advisors, LLC	on mkt sell	313.81	AUD	ORD	-265	-265
03-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-408	-408
03-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,887	-20,887
03-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
03-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-309	-309
03-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-608	-304
03-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,849	-82,849
03-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-67	-67
03-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-20,101	-10,050
03-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	49	25
03-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	324	162
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,682	5,682
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,890	-2,890
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,560	-11,560
06-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-578	-578
06-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	312.79	AUD	ORD	-15,678	-15,678
06-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	312.39	AUD	ORD	-128	-128
06-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	312.39	AUD	ORD	-29	-29
06-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	312.39	AUD	ORD	-20	-20
06-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	311.92	AUD	ORD	31,232	31,232
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	311.92	AUD	ORD	1,094	1,094
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	311.92	AUD	ORD	3,282	3,282
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	311.92	AUD	ORD	-57	-57
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	311.92	AUD	ORD	184	184
06-Feb-23	BlackRock Financial Management, Inc.	on mkt buy	311.92	AUD	ORD	155	155
06-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	311.92	AUD	ORD	10,056	10,056
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	311.92	AUD	ORD	437	437
06-Feb-23	BlackRock Fund Advisors	on mkt buy	311.92	AUD	ORD	1,093	1,093
06-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	311.92	AUD	ORD	149	149
06-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	311.92	AUD	ORD	81	81
06-Feb-23	BlackRock Advisors, LLC	on mkt buy	311.92	AUD	ORD	307	307
06-Feb-23	BlackRock International Limited	on mkt buy	311.92	AUD	ORD	309	309
06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	311.92	AUD	ORD	426	426

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06-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	311.92	AUD	ORD	266	266
06-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	311.92	AUD	ORD	65	65
06-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	74	74
06-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,877	-12,877
06-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	11	11
06-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	305	305
06-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	99	99
06-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-488	-488
06-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	93	47
06-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	146	73
07-Feb-23	BlackRock Asset Management Canada Limited	on mkt sell	311.85	AUD	ORD	-415	-415
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-289	-289
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	852	852
07-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	308.07	AUD	ORD	-192	-192
07-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	308.07	AUD	ORD	1,103	1,103
07-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	308.07	AUD	ORD	7,284	7,284
07-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	308.07	AUD	ORD	396	396
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,430	3,430
07-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,576	7,576
07-Feb-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	27,657	27,657
07-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	74	74
07-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,688	43,688
07-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-60	-60
07-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	741	741
07-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,668	-1,668
07-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	7	7
07-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	112	56
07-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	117	59
08-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	305.72	AUD	ORD	-2,868	-2,868
08-Feb-23	BlackRock Japan Co., Ltd.	on mkt buy	306.20	AUD	ORD	1,024	1,024
08-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.23	AUD	ORD	-86	-86
08-Feb-23	BlackRock Advisors, LLC	on mkt sell	306.23	AUD	ORD	-473	-473
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	306.23	AUD	ORD	-260	-260
08-Feb-23	BlackRock Advisors, LLC	on mkt sell	306.23	AUD	ORD	-81	-81
08-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	306.20	AUD	ORD	686	686
08-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	306.20	AUD	ORD	48	48
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,682	5,682
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	28,410	28,410
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	306.17	AUD	ORD	-2,394	-2,394
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	306.17	AUD	ORD	-444	-444
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	306.17	AUD	ORD	-445	-445
08-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	306.20	AUD	ORD	142	142
08-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	306.20	AUD	ORD	-19	-19
08-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.20	AUD	ORD	-821	-821
08-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	306.20	AUD	ORD	306	306
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	306.20	AUD	ORD	-1,951	-1,951
08-Feb-23	BlackRock Investment Management, LLC	on mkt sell	306.20	AUD	ORD	-535	-535
08-Feb-23	BlackRock Investment Management, LLC	on mkt sell	306.20	AUD	ORD	-1,876	-1,876

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08-Feb-23	BlackRock Investment Management, LLC	on mkt sell	306.20	AUD	ORD	-600	-600
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.20	AUD	ORD	734	734
08-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.20	AUD	ORD	633	633
08-Feb-23	BlackRock Investment Management, LLC	on mkt sell	306.20	AUD	ORD	-794	-794
08-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	303	303
08-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	185	185
08-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,083	-3,083
08-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12	12
08-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
08-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,619	1,619
08-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12	-12
08-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	302	151
08-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	351	175
09-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	306.31	AUD	ORD	2,711	2,711
09-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	306.52	AUD	ORD	-83	-83
09-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	305.24	AUD	ORD	184	184
09-Feb-23	BlackRock Japan Co., Ltd.	on mkt buy	305.24	AUD	ORD	74	74
09-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	305.24	AUD	ORD	714	714
09-Feb-23	BlackRock Investment Management, LLC	on mkt sell	305.24	AUD	ORD	-1,035	-1,035
09-Feb-23	BlackRock Investment Management, LLC	on mkt sell	305.24	AUD	ORD	-485	-485
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,470	9,470
09-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,364	11,364
09-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	213	213
09-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	134	134
09-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-13	-13
09-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-519	-519
09-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,503	-1,503
09-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	23	23
09-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-302	-151
09-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	160	80
09-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	772	386
10-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	303.79	AUD	ORD	-4,208	-4,208
10-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,894	1,894
10-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,258	13,258
10-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	304.96	AUD	ORD	2,374	2,374
10-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	304.96	AUD	ORD	44	44
10-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	304.96	AUD	ORD	-166	-166
10-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	304.96	AUD	ORD	85	85
10-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	37	37
10-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,296	-26,296
10-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	90	90
10-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-30	-30
10-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-91	-91
10-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-5	-5
10-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	16	8
10-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	258	129

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
13-Feb-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	13,624	13,624
13-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	384	384
13-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.70	AUD	ORD	672	672
13-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.70	AUD	ORD	38	38
13-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.70	AUD	ORD	36	36
13-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	305.01	AUD	ORD	-537	-537
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	305.01	AUD	ORD	-9,846	-9,846
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	305.01	AUD	ORD	89	89
13-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	305.01	AUD	ORD	648	648
13-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	305.01	AUD	ORD	487	487
13-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	305.01	AUD	ORD	4,197	4,197
13-Feb-23	BlackRock Investment Management, LLC	on mkt sell	305.01	AUD	ORD	-315	-315
13-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	305.01	AUD	ORD	561	561
13-Feb-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	27,144	27,144
13-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,631	1,631
13-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	173,901	173,901
13-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	19,735	19,735
13-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-864	-864
13-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	276	276
13-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	546	546
13-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	385	193
13-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	916	458
14-Feb-23	BlackRock Fund Advisors	on mkt buy	306.40	AUD	ORD	92	92
14-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	307.75	AUD	ORD	96	96
14-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	307.75	AUD	ORD	-116	-116
14-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	307.75	AUD	ORD	46	46
14-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	307.75	AUD	ORD	-542	-542
14-Feb-23	BlackRock Asset Management Canada Limited	on mkt sell	307.75	AUD	ORD	-44	-44
14-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,576	7,576
14-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,915	-1,915
14-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	118,498	118,498
14-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-19,674	-19,674
14-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,654	4,654
14-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,150	-11,150
14-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-600	-600
14-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,041	2,041
14-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-15	-8
14-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-39	-20
15-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	384	384
15-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,470	9,470
15-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	304.91	AUD	ORD	1,315	1,315
15-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.91	AUD	ORD	89	89
15-Feb-23	BlackRock Fund Advisors	on mkt buy	304.91	AUD	ORD	3,383	3,383
15-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	304.91	AUD	ORD	125	125
15-Feb-23	BlackRock Advisors, LLC	on mkt buy	304.91	AUD	ORD	83	83
15-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.91	AUD	ORD	561	561
15-Feb-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-16,199	-16,199
15-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,816	1,816
15-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	110,165	110,165

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15-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	19,680	19,680
15-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,179	9,179
15-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,103	9,103
15-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-19	-19
15-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5	3
15-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	807	404
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-289	-289
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,234	-3,234
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	302.99	AUD	ORD	552	552
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	302.99	AUD	ORD	120	120
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	302.99	AUD	ORD	-240	-240
16-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	302.99	AUD	ORD	655	655
16-Feb-23	BlackRock Investment Management, LLC	on mkt buy	302.99	AUD	ORD	1,458	1,458
16-Feb-23	BlackRock Investment Management, LLC	on mkt buy	302.99	AUD	ORD	1,057	1,057
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	302.99	AUD	ORD	30,744	30,744
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	302.99	AUD	ORD	757	757
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	302.99	AUD	ORD	976	976
16-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	302.99	AUD	ORD	-757	-757
16-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,470	9,470
16-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,529	-1,529
16-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,493	-61,493
16-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,833	7,833
16-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,854	-11,854
16-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,233	20,233
16-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	81	81
16-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	7	4
16-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	162	81
17-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	299.80	AUD	ORD	-4,148	-4,148
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	298.40	AUD	ORD	-20,786	-20,786
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	298.40	AUD	ORD	460	460
17-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	298.40	AUD	ORD	-1,175	-1,175
17-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	298.40	AUD	ORD	-303	-303
17-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	298.40	AUD	ORD	-497	-497
17-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	298.40	AUD	ORD	-313	-313
17-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	298.40	AUD	ORD	-505	-505
17-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	42,456	42,456
17-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,613	-54,613
17-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-7,709	-7,709
17-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	71,554	71,554
17-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18,077	18,077
17-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13	13
17-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	66,375	66,375
17-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,640	3,640
17-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	20,941	10,470
17-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	303,672	151,836
20-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	298.97	AUD	ORD	-8	-8
20-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	298.40	AUD	ORD	-2,188	-2,188
20-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	298.40	AUD	ORD	-762	-762
20-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	298.40	AUD	ORD	56	56
20-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-42,225	-42,225

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20-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,648	12,648
20-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-19,784	-19,784
20-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	61,316	61,316
20-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,082	17,082
20-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13	13
21-Feb-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	148,133	148,133
21-Feb-23	BlackRock Japan Co., Ltd.	on mkt sell	297.66	AUD	ORD	-484	-484
21-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	298.44	AUD	ORD	2,928	2,928
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	298.44	AUD	ORD	220	220
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	298.44	AUD	ORD	-184	-184
21-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	298.44	AUD	ORD	-142	-142
21-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	298.44	AUD	ORD	-3,692	-3,692
21-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,470	9,470
21-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-823	-823
21-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,580	9,580
21-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
21-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-132,243	-132,243
21-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	85,743	85,743
21-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	219	219
21-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-66,375	-66,375
21-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,640	-3,640
21-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-20,793	-10,396
21-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-303,649	-151,825
22-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	295.64	AUD	ORD	-1,456	-1,456
22-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	295.64	AUD	ORD	-141	-141
22-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	295.64	AUD	ORD	-137	-137
22-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-138	-138
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	295.70	AUD	ORD	757	757
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	295.70	AUD	ORD	-19	-19
22-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	295.70	AUD	ORD	-811	-811
22-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	295.70	AUD	ORD	3,442	3,442
22-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	295.70	AUD	ORD	7,622	7,622
22-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	295.70	AUD	ORD	59	59
22-Feb-23	BlackRock Investment Management, LLC	on mkt sell	295.70	AUD	ORD	-299	-299
22-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,023	2,023
22-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	173,709	173,709
22-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	19,649	19,649
22-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-73	-73
22-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-146,437	-146,437
22-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	17	17
22-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	86	43
22-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	753	377
23-Feb-23	BlackRock Fund Advisors	on mkt sell	297.33	AUD	ORD	-969	-969
23-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	298.60	AUD	ORD	-1,633	-1,633
23-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	298.73	AUD	ORD	-199	-199
23-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	384	384
23-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	298.73	AUD	ORD	-120	-120
23-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	298.73	AUD	ORD	-1,757	-1,757
23-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	298.73	AUD	ORD	461	461

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23-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,596	3,596
23-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-209,994	-209,994
23-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	43,641	43,641
23-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	965	965
23-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-652	-652
23-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-15	-15
23-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	59	30
23-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	260	130
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,682	5,682
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-315	-315
24-Feb-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-138	-138
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	299.48	AUD	ORD	757	757
24-Feb-23	BlackRock Investment Management, LLC	on mkt buy	299.48	AUD	ORD	1,157	1,157
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	299.48	AUD	ORD	-1,157	-1,157
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	299.48	AUD	ORD	-190	-190
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	299.48	AUD	ORD	220	220
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	299.48	AUD	ORD	120	120
24-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	299.48	AUD	ORD	76	76
24-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	299.48	AUD	ORD	-2,127	-2,127
24-Feb-23	BlackRock Investment Management, LLC	on mkt sell	299.48	AUD	ORD	-353	-353
24-Feb-23	BlackRock Asset Management Canada Limited	on mkt sell	299.48	AUD	ORD	-532	-532
24-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	299.48	AUD	ORD	1,095	1,095
24-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	299.48	AUD	ORD	2,064	2,064
24-Feb-23	BlackRock Investment Management, LLC	on mkt buy	299.48	AUD	ORD	857	857
24-Feb-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	265,556	265,556
24-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,966	-3,966
24-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	21,202	21,202
24-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-43,678	-43,678
24-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	559	559
24-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	173,663	173,663
24-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-156	-156
24-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5	3
24-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	598	299
27-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	297.79	AUD	ORD	1,095	1,095
27-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	297.79	AUD	ORD	-246	-246
27-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	297.79	AUD	ORD	40	40
27-Feb-23	BlackRock Advisors, LLC	on mkt buy	297.79	AUD	ORD	291	291
27-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	297.79	AUD	ORD	91	91
27-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	297.79	AUD	ORD	269	269
27-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	297.79	AUD	ORD	-3,490	-3,490
27-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	297.79	AUD	ORD	-2,035	-2,035
27-Feb-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-265,556	-265,556
27-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	158	158
27-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,933	17,933
27-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	28,394	28,394
27-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	870	870
27-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-106,556	-106,556
27-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-75	-75
27-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	97	49
27-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,593	797
28-Feb-23	BlackRock Fund Advisors	on mkt sell	298.96	AUD	ORD	-1,175	-1,175

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28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	296.30	AUD	ORD	-199	-199
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	296.30	AUD	ORD	2,440	2,440
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt sell	296.30	AUD	ORD	-59	-59
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	296.30	AUD	ORD	-152	-152
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	296.30	AUD	ORD	-276	-276
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	296.30	AUD	ORD	-276	-276
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	296.30	AUD	ORD	-12,261	-12,261
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	296.30	AUD	ORD	98	98
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	296.30	AUD	ORD	300	300
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	296.30	AUD	ORD	327	327
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	296.30	AUD	ORD	988	988
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	296.30	AUD	ORD	264	264
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	296.30	AUD	ORD	795	795
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	296.30	AUD	ORD	44	44
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	296.30	AUD	ORD	135	135
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	296.30	AUD	ORD	345	345
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	296.30	AUD	ORD	115	115
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	296.30	AUD	ORD	12	12
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	296.30	AUD	ORD	43	43
28-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	296.30	AUD	ORD	1,239	1,239
28-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	296.30	AUD	ORD	412	412
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	296.30	AUD	ORD	1,938	1,938
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	296.30	AUD	ORD	5,802	5,802
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	296.30	AUD	ORD	35	35
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	296.30	AUD	ORD	110	110
28-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	296.30	AUD	ORD	145	145
28-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	296.30	AUD	ORD	47	47
28-Feb-23	BlackRock Investment Management, LLC	on mkt buy	296.30	AUD	ORD	292	292
28-Feb-23	BlackRock Investment Management, LLC	on mkt buy	296.30	AUD	ORD	95	95
28-Feb-23	BlackRock Fund Advisors	on mkt buy	296.30	AUD	ORD	1,048	1,048
28-Feb-23	BlackRock Fund Advisors	on mkt buy	296.30	AUD	ORD	3,136	3,136
28-Feb-23	BlackRock Fund Advisors	on mkt buy	296.30	AUD	ORD	866	866
28-Feb-23	BlackRock Fund Advisors	on mkt buy	296.30	AUD	ORD	2,597	2,597
28-Feb-23	BlackRock Fund Advisors	on mkt buy	296.30	AUD	ORD	678	678
28-Feb-23	BlackRock Fund Advisors	on mkt buy	296.30	AUD	ORD	2,041	2,041
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	296.30	AUD	ORD	100	100
28-Feb-23	BlackRock Investment Management (Australia) Limited	on mkt buy	296.30	AUD	ORD	300	300
28-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	296.30	AUD	ORD	17	17
28-Feb-23	BlackRock Asset Management Canada Limited	on mkt buy	296.30	AUD	ORD	55	55
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	296.30	AUD	ORD	2,238	2,238
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	296.30	AUD	ORD	345	345
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	296.30	AUD	ORD	115	115
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	296.30	AUD	ORD	4,710	4,710
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt buy	296.30	AUD	ORD	14,099	14,099
28-Feb-23	BlackRock Fund Advisors	on mkt buy	296.30	AUD	ORD	1,700	1,700
28-Feb-23	BlackRock Fund Advisors	on mkt buy	296.30	AUD	ORD	5,085	5,085
28-Feb-23	BlackRock Advisors, LLC	on mkt buy	296.30	AUD	ORD	227	227
28-Feb-23	BlackRock Advisors, LLC	on mkt buy	296.30	AUD	ORD	687	687

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28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	296.30	AUD	ORD	100	100
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	296.30	AUD	ORD	307	307
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	296.30	AUD	ORD	2,997	2,997
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt buy	296.30	AUD	ORD	8,971	8,971
28-Feb-23	BlackRock Fund Advisors	on mkt buy	296.30	AUD	ORD	1,381	1,381
28-Feb-23	BlackRock Fund Advisors	on mkt buy	296.30	AUD	ORD	460	460
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	296.30	AUD	ORD	1,009	1,009
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt buy	296.30	AUD	ORD	14,750	14,750
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	296.30	AUD	ORD	-178	-178
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	296.30	AUD	ORD	-1,138	-1,138
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	296.30	AUD	ORD	-1,109	-1,109
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	296.30	AUD	ORD	-34	-34
28-Feb-23	BlackRock (Singapore) Limited	on mkt sell	296.30	AUD	ORD	-89	-89
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	296.30	AUD	ORD	-59	-59
28-Feb-23	BlackRock International Limited	on mkt sell	296.30	AUD	ORD	-153	-153
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	296.30	AUD	ORD	-132	-132
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	296.30	AUD	ORD	-109	-109
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	296.30	AUD	ORD	-170	-170
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	296.30	AUD	ORD	-358	-358
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	296.30	AUD	ORD	-188	-188
28-Feb-23	BlackRock Advisors (UK) Limited	on mkt sell	296.30	AUD	ORD	-125	-125
28-Feb-23	BlackRock Institutional Trust Company, National Association	on mkt sell	296.30	AUD	ORD	-2,156	-2,156
28-Feb-23	BlackRock Financial Management, Inc.	on mkt sell	296.30	AUD	ORD	-45	-45
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	296.30	AUD	ORD	-85	-85
28-Feb-23	BlackRock Investment Management (UK) Limited	on mkt sell	296.30	AUD	ORD	-6,966	-6,966
28-Feb-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,907	-1,907
28-Feb-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	151,369	151,369
28-Feb-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-48,037	-48,037
28-Feb-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-593	-593
28-Feb-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,601	-62,601
28-Feb-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-306	-306
28-Feb-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-518	-518
28-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	170	85
28-Feb-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	240	120
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	293.71	AUD	ORD	69	69
01-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	293.82	AUD	ORD	-280	-280
01-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	293.97	AUD	ORD	-1,162	-1,162
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	293.81	AUD	ORD	-1,987	-1,987
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	293.81	AUD	ORD	-328	-328
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	293.81	AUD	ORD	-326	-326
01-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,538	5,538
01-Mar-23	BlackRock Japan Co., Ltd.	on mkt sell	294.29	AUD	ORD	-121	-121
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	294.27	AUD	ORD	233	233
01-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	292.85	AUD	ORD	-757	-757
01-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	292.85	AUD	ORD	3,156	3,156

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01-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	292.85	AUD	ORD	545	545
01-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	292.85	AUD	ORD	873	873
01-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-141	-141
01-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-315,094	-315,094
01-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-15	-15
01-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-959	-959
01-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,731	-1,731
01-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	483	483
01-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	341	171
01-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,361	681
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	291.70	AUD	ORD	-13	-13
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-852	-852
02-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,768	-4,768
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	291.80	AUD	ORD	725	725
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	291.80	AUD	ORD	-725	-725
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	291.80	AUD	ORD	19	19
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	291.80	AUD	ORD	38	38
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	291.80	AUD	ORD	57	57
02-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	291.80	AUD	ORD	384	384
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	291.80	AUD	ORD	7,059	7,059
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	291.80	AUD	ORD	10,513	10,513
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	291.80	AUD	ORD	82	82
02-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	291.80	AUD	ORD	124	124
02-Mar-23	BlackRock Financial Management, Inc.	on mkt sell	291.80	AUD	ORD	-207	-207
02-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,915	3,915
02-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,262	-46,262
02-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	43,759	43,759
02-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7	7
02-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,456	-2,456
02-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	70	70
02-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	763	763
02-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	578	289
02-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-112	-56
03-Mar-23	BlackRock Advisors, LLC	on mkt buy	293.14	AUD	ORD	680	680
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	293.04	AUD	ORD	-709	-709
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	293.04	AUD	ORD	-49	-49
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	293.04	AUD	ORD	-46	-46
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	293.02	AUD	ORD	246	246
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	293.02	AUD	ORD	220	220
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	293.02	AUD	ORD	440	440
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	293.02	AUD	ORD	330	330
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	293.02	AUD	ORD	384	384
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	293.02	AUD	ORD	-502	-502
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	293.02	AUD	ORD	92	92
03-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	293.02	AUD	ORD	-125	-125
03-Mar-23	BlackRock Advisors, LLC	on mkt sell	293.02	AUD	ORD	-8	-8
03-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	293.02	AUD	ORD	-299	-299
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	293.02	AUD	ORD	842	842
03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	293.02	AUD	ORD	6,991	6,991

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03-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	293.02	AUD	ORD	766	766
03-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,826	-3,826
03-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,036	-76,036
03-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-43,689	-43,689
03-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-588	-588
03-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	512	512
03-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	61	61
03-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	139	70
03-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-27	-14
06-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-840	-840
06-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	294.50	AUD	ORD	-40,016	-40,016
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	294.50	AUD	ORD	-2,196	-2,196
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	294.50	AUD	ORD	-3,294	-3,294
06-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	294.50	AUD	ORD	71	71
06-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	294.50	AUD	ORD	147	147
06-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	294.50	AUD	ORD	-301	-301
06-Mar-23	BlackRock Investment Management, LLC	on mkt sell	294.50	AUD	ORD	-328	-328
06-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	294.50	AUD	ORD	-446	-446
06-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,725	1,725
06-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,331	-19,331
06-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	19,559	19,559
06-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,008	1,008
06-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	790	790
06-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3	3
06-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,175	1,175
06-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	731	366
06-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	150	75
07-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	295.38	AUD	ORD	-227	-227
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,661	-24,661
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,794	3,794
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-867	-867
07-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,090	1,090
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	296.90	AUD	ORD	3,282	3,282
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	296.90	AUD	ORD	-13,176	-13,176
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	296.90	AUD	ORD	142	142
07-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	296.90	AUD	ORD	3,671	3,671
07-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	296.90	AUD	ORD	-328	-328
07-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,107	-6,107
07-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-347,008	-347,008
07-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-20,325	-20,325
07-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-18,283	-18,283
07-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,546	-21,546
07-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,065	-1,065
07-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	204	204
07-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	24	12
07-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-200	-100
08-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	297.65	AUD	ORD	-3,633	-3,633
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	297.26	AUD	ORD	51	51
08-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	297.00	AUD	ORD	202	202
08-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	297.00	AUD	ORD	35	35

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08-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	297.00	AUD	ORD	34	34
08-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	297.34	AUD	ORD	39	39
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	297.10	AUD	ORD	1,098	1,098
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	297.10	AUD	ORD	384	384
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	297.10	AUD	ORD	480	480
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	297.10	AUD	ORD	576	576
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	297.10	AUD	ORD	96	96
08-Mar-23	BlackRock Financial Management, Inc.	on mkt sell	297.10	AUD	ORD	-87	-87
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	297.10	AUD	ORD	-292	-292
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	297.10	AUD	ORD	-521	-521
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	297.10	AUD	ORD	725	725
08-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	297.10	AUD	ORD	1,108	1,108
08-Mar-23	BlackRock Investment Management, LLC	on mkt sell	297.10	AUD	ORD	-1,664	-1,664
08-Mar-23	BlackRock Investment Management, LLC	on mkt sell	297.10	AUD	ORD	-2,962	-2,962
08-Mar-23	BlackRock Investment Management, LLC	on mkt buy	297.10	AUD	ORD	37	37
08-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	114	57
08-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,962	981
09-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	867	867
09-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,445	1,445
09-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	867	867
09-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
09-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,445	1,445
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	290.50	AUD	ORD	757	757
09-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	290.50	AUD	ORD	1,034	1,034
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	290.50	AUD	ORD	76	76
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	290.50	AUD	ORD	-21	-21
09-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	290.50	AUD	ORD	-524	-524
09-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	290.50	AUD	ORD	-200	-200
09-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	290.50	AUD	ORD	-4,946	-4,946
09-Mar-23	BlackRock Investment Management, LLC	on mkt sell	290.50	AUD	ORD	-2	-2
09-Mar-23	BlackRock Investment Management, LLC	on mkt sell	290.50	AUD	ORD	-76	-76
09-Mar-23	BlackRock Investment Management, LLC	on mkt sell	290.50	AUD	ORD	-7	-7
09-Mar-23	BlackRock Investment Management, LLC	on mkt sell	290.50	AUD	ORD	-160	-160
09-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-406	-203
09-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-147	-74
10-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	288.83	AUD	ORD	-1,430	-1,430
10-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,452	-1,452
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	287.10	AUD	ORD	58,505	58,505
10-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	288.04	AUD	ORD	-61	-61
10-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	286.89	AUD	ORD	-391	-391
10-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	286.89	AUD	ORD	-192	-192
10-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	286.89	AUD	ORD	-182	-182
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	286.59	AUD	ORD	921	921
10-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	286.05	AUD	ORD	757	757
10-Mar-23	BlackRock Financial Management, Inc.	on mkt sell	286.05	AUD	ORD	-589	-589
10-Mar-23	BlackRock Financial Management, Inc.	on mkt sell	286.05	AUD	ORD	-253	-253
10-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	286.05	AUD	ORD	1,489	1,489
10-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	286.05	AUD	ORD	-516	-516
10-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,485	9,485

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10-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	41	21
10-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	51	26
13-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	578	578
13-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	867	867
13-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	867	867
13-Mar-23	BlackRock Advisors, LLC	on mkt sell	285.80	AUD	ORD	-5,486	-5,486
13-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	283.40	AUD	ORD	-53	-53
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	283.23	AUD	ORD	142	142
13-Mar-23	BlackRock Advisors, LLC	on mkt sell	283.23	AUD	ORD	-4	-4
13-Mar-23	BlackRock Advisors, LLC	on mkt sell	283.23	AUD	ORD	-130	-130
13-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	283.23	AUD	ORD	-34	-34
13-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	283.23	AUD	ORD	-1,231	-1,231
13-Mar-23	BlackRock Investment Management, LLC	on mkt sell	283.23	AUD	ORD	-7	-7
13-Mar-23	BlackRock Investment Management, LLC	on mkt sell	283.23	AUD	ORD	-266	-266
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	283.23	AUD	ORD	-5	-5
13-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	283.23	AUD	ORD	-204	-204
13-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	283.23	AUD	ORD	-32	-32
13-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	283.23	AUD	ORD	-1,192	-1,192
13-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	283.23	AUD	ORD	-2	-2
13-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	283.23	AUD	ORD	-126	-126
13-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	283.23	AUD	ORD	85	85
13-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	59,379	59,379
13-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,582	2,582
13-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15,800	15,800
13-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	6	3
13-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-269	-135
14-Mar-23	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	10,365	10,365
14-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	578	578
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	281.06	AUD	ORD	-238	-238
14-Mar-23	BlackRock Fund Advisors	on mkt sell	278.18	AUD	ORD	-143	-143
14-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	278.18	AUD	ORD	-77	-77
14-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	278.18	AUD	ORD	-61	-61
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	279.13	AUD	ORD	757	757
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	279.13	AUD	ORD	304	304
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	279.13	AUD	ORD	-817	-817
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	279.13	AUD	ORD	672	672
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	279.13	AUD	ORD	-107	-107
14-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	279.13	AUD	ORD	-4,888	-4,888
14-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	279.13	AUD	ORD	-198	-198
14-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	279.13	AUD	ORD	-569	-569
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	279.13	AUD	ORD	-36	-36
14-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	279.13	AUD	ORD	-107	-107
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	279.13	AUD	ORD	-223	-223
14-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	279.13	AUD	ORD	-638	-638
14-Mar-23	BlackRock Investment Management, LLC	on mkt buy	279.13	AUD	ORD	2,301	2,301
14-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	279.13	AUD	ORD	-9	-9
14-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	279.13	AUD	ORD	-29	-29
14-Mar-23	BlackRock Fund Advisors	on mkt sell	279.13	AUD	ORD	-393	-393
14-Mar-23	BlackRock Fund Advisors	on mkt sell	279.13	AUD	ORD	-135	-135

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14-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	279.13	AUD	ORD	-1,698	-1,698
14-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,588	-7,588
14-Mar-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	6	6
14-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,736	3,736
14-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	145,031	145,031
14-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	626	626
14-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,073	12,073
14-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,866	16,866
14-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,346	1,346
14-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-78	-39
14-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-888	-444
15-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	282.26	AUD	ORD	-22	-22
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	281.05	AUD	ORD	373	373
15-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	283.92	AUD	ORD	3,658	3,658
15-Mar-23	BlackRock Asset Management North Asia Limited	on mkt buy	283.92	AUD	ORD	32,647	32,647
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	284.10	AUD	ORD	38	38
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	284.10	AUD	ORD	-95	-95
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	284.10	AUD	ORD	480	480
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	284.10	AUD	ORD	569	569
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	284.10	AUD	ORD	71	71
15-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	284.10	AUD	ORD	-632	-632
15-Mar-23	BlackRock Investment Management, LLC	on mkt buy	284.10	AUD	ORD	570	570
15-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	64	64
15-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,671	-13,671
15-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-20	-20
15-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-392	-392
15-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	340	340
15-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4	-4
15-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4	2
15-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-215	-108
16-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,685	-5,685
16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	284.00	AUD	ORD	3,701	3,701
16-Mar-23	BlackRock Fund Advisors	on mkt sell	284.00	AUD	ORD	-1,221	-1,221
16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	285.97	AUD	ORD	-377	-377
16-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	289.28	AUD	ORD	756	756
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	289.28	AUD	ORD	192	192
16-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	289.28	AUD	ORD	1,256	1,256
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	289.28	AUD	ORD	-253	-253
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	289.28	AUD	ORD	-348	-348
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	289.28	AUD	ORD	-130	-130
16-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	289.28	AUD	ORD	-179	-179
16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	289.28	AUD	ORD	-836	-836
16-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	289.28	AUD	ORD	-1,142	-1,142
16-Mar-23	BlackRock Investment Management, LLC	on mkt sell	289.28	AUD	ORD	-36	-36
16-Mar-23	BlackRock Investment Management, LLC	on mkt sell	289.28	AUD	ORD	-51	-51
16-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	56	56
16-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	24,847	24,847
16-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	83	83
16-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	106	106

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16-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-140	-140
16-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-105	-105
16-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-124	-62
16-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,053	-526
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,320	2,320
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,600	11,600
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,960	6,960
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,240	16,240
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	852	852
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,475	-9,475
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,475	-9,475
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	287.11	AUD	ORD	1,105	1,105
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	287.11	AUD	ORD	50	50
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	286.86	AUD	ORD	-2,037	-2,037
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	286.86	AUD	ORD	-233	-233
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	286.86	AUD	ORD	-229	-229
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	287.26	AUD	ORD	-2,198	-2,198
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	287.26	AUD	ORD	480	480
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	287.26	AUD	ORD	13,594	13,594
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	129	129
17-Mar-23	BlackRock Financial Management, Inc.	on mkt buy	287.26	AUD	ORD	63	63
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	287.26	AUD	ORD	217	217
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	287.26	AUD	ORD	592	592
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	245	245
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	662	662
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	276	276
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	102	102
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	602	602
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	223	223
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	43	43
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	115	115
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	287.26	AUD	ORD	875	875
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	287.26	AUD	ORD	2,364	2,364
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	539	539
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	199	199
17-Mar-23	BlackRock Fund Advisors	on mkt buy	287.26	AUD	ORD	433	433
17-Mar-23	BlackRock Fund Advisors	on mkt buy	287.26	AUD	ORD	159	159
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	287.26	AUD	ORD	53	53
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	287.26	AUD	ORD	143	143
17-Mar-23	BlackRock Fund Advisors	on mkt buy	287.26	AUD	ORD	320	320
17-Mar-23	BlackRock Fund Advisors	on mkt buy	287.26	AUD	ORD	117	117
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	287.26	AUD	ORD	16	16
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	287.26	AUD	ORD	46	46
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	287.26	AUD	ORD	140	140
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	287.26	AUD	ORD	377	377
17-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	287.26	AUD	ORD	268	268

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17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	301	301
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	126	126
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	274	274
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	52	52
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	287.26	AUD	ORD	-3,753	-3,753
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	287.26	AUD	ORD	1,083	1,083
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	287.26	AUD	ORD	-26	-26
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	246	246
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	287.26	AUD	ORD	-1,113	-1,113
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	287.26	AUD	ORD	-289	-289
17-Mar-23	BlackRock Fund Advisors	on mkt buy	287.26	AUD	ORD	197	197
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	287.26	AUD	ORD	65	65
17-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	287.26	AUD	ORD	-51	-51
17-Mar-23	BlackRock Fund Advisors	on mkt buy	287.26	AUD	ORD	145	145
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	287.26	AUD	ORD	-64	-64
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	287.26	AUD	ORD	21	21
17-Mar-23	BlackRock Investment Management, LLC	on mkt sell	287.26	AUD	ORD	-103	-103
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	287.26	AUD	ORD	173	173
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	1,042	1,042
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	435	435
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	949	949
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	182	182
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	287.26	AUD	ORD	3,731	3,731
17-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.26	AUD	ORD	851	851
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	287.26	AUD	ORD	-827	-827
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	287.26	AUD	ORD	225	225
17-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	287.26	AUD	ORD	71	71
17-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	287.26	AUD	ORD	595	595
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,600	11,600
17-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,280	9,280
17-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	147	147
17-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-807	-807
17-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-15	-15
17-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-300	-300
17-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	162	162
17-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	6	6
17-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-28	-14
17-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	54	27
20-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,605	11,605
20-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	284.48	AUD	ORD	65	65
20-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	284.88	AUD	ORD	-2,184	-2,184
20-Mar-23	BlackRock Japan Co., Ltd.	on mkt buy	284.93	AUD	ORD	4,220	4,220

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20-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	284.84	AUD	ORD	-1,475	-1,475
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	284.90	AUD	ORD	110	110
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	284.90	AUD	ORD	330	330
20-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	284.90	AUD	ORD	5,862	5,862
20-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	284.90	AUD	ORD	-3,625	-3,625
20-Mar-23	BlackRock Investment Management, LLC	on mkt sell	284.90	AUD	ORD	-352	-352
20-Mar-23	BlackRock Advisors, LLC	on mkt sell	284.90	AUD	ORD	-2,242	-2,242
20-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	284.90	AUD	ORD	-6,076	-6,076
20-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	284.90	AUD	ORD	-993	-993
20-Mar-23	BlackRock Fund Advisors	on mkt sell	284.90	AUD	ORD	-578	-578
20-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	942	942
20-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,632	-3,632
20-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4	-4
20-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-770	-770
20-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-65	-65
20-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-102	-102
20-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-175	-88
20-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-56	-28
21-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	578	578
21-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	286.51	AUD	ORD	6,496	6,496
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	285.47	AUD	ORD	-155	-155
21-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	285.04	AUD	ORD	-194	-194
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	284.99	AUD	ORD	3,904	3,904
21-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	284.99	AUD	ORD	1,034	1,034
21-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	284.99	AUD	ORD	-2,525	-2,525
21-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	284.99	AUD	ORD	2,525	2,525
21-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	284.99	AUD	ORD	712	712
21-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,051	3,051
21-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	95,425	95,425
21-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	849	849
21-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,415	5,415
21-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,721	14,721
21-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	409	409
21-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5	-3
21-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	74	37
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	287.38	AUD	ORD	-35	-35
22-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-138	-138
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	286.94	AUD	ORD	-1,012	-1,012
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	286.94	AUD	ORD	-154	-154
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	286.94	AUD	ORD	-154	-154
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	287.35	AUD	ORD	33	33
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	287.50	AUD	ORD	576	576
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	287.50	AUD	ORD	-2	-2
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	287.50	AUD	ORD	-112	-112
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	287.50	AUD	ORD	-20	-20
22-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	287.50	AUD	ORD	-1,435	-1,435

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22-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	287.50	AUD	ORD	-38	-38
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	287.50	AUD	ORD	-2	-2
22-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	287.50	AUD	ORD	-206	-206
22-Mar-23	BlackRock Advisors, LLC	on mkt sell	287.50	AUD	ORD	-5	-5
22-Mar-23	BlackRock Advisors, LLC	on mkt sell	287.50	AUD	ORD	-217	-217
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	287.50	AUD	ORD	-8,714	-8,714
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	287.50	AUD	ORD	-129	-129
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	287.50	AUD	ORD	-10	-10
22-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	287.50	AUD	ORD	-729	-729
22-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	287.50	AUD	ORD	-1	-1
22-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	287.50	AUD	ORD	-111	-111
22-Mar-23	BlackRock Financial Management, Inc.	on mkt sell	287.50	AUD	ORD	-1	-1
22-Mar-23	BlackRock Financial Management, Inc.	on mkt sell	287.50	AUD	ORD	-99	-99
22-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.50	AUD	ORD	177	177
22-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,652	2,652
22-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,404	1,404
22-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	305	305
22-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	39,350	39,350
22-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,031	27,031
22-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	188	188
22-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	25	13
22-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	757	378
23-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	288.18	AUD	ORD	-142	-142
23-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	288.18	AUD	ORD	-48	-48
23-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	288.18	AUD	ORD	5,829	5,829
23-Mar-23	BlackRock Fund Advisors	on mkt buy	288.18	AUD	ORD	40	40
23-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,294	-3,294
23-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	75,773	75,773
23-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-47	-47
23-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-38,367	-38,367
23-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,928	-25,928
23-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-155	-155
23-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-52	-26
23-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	392	196
24-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-138	-138
24-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	287.87	AUD	ORD	710	710
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	287.85	AUD	ORD	-475	-475
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	287.85	AUD	ORD	-58	-58
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	287.85	AUD	ORD	-57	-57
24-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	288.49	AUD	ORD	120	120
24-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	288.49	AUD	ORD	-4,725	-4,725
24-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	288.49	AUD	ORD	415	415
24-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	288.49	AUD	ORD	396	396
24-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-811	-811
24-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,163	-67,163

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24-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	42	42
24-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	773	773
24-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,128	-16,128
24-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
24-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-57	-29
24-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-387	-194
27-Mar-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	12,689	12,689
27-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	393	393
27-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	288.26	AUD	ORD	-164	-164
27-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	288.94	AUD	ORD	738	738
27-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	288.94	AUD	ORD	246	246
27-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	288.94	AUD	ORD	1,140	1,140
27-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	288.94	AUD	ORD	720	720
27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	288.94	AUD	ORD	6,973	6,973
27-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	288.94	AUD	ORD	-727	-727
27-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	288.94	AUD	ORD	17	17
27-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-276	-276
27-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	60,465	60,465
27-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6	-6
27-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	298	298
27-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,069	-1,069
27-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-173	-173
27-Mar-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,383	-3,383
27-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-651	-326
27-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-584	-292
28-Mar-23	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	6,559	6,559
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,686	-4,686
28-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,085	1,085
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	285.00	AUD	ORD	1,634	1,634
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	285.00	AUD	ORD	-142	-142
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	285.00	AUD	ORD	288	288
28-Mar-23	BlackRock Fund Advisors	on mkt buy	285.00	AUD	ORD	522	522
28-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	285.00	AUD	ORD	64	64
28-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	285.00	AUD	ORD	-142	-142
28-Mar-23	BlackRock Advisors, LLC	on mkt buy	285.00	AUD	ORD	10,515	10,515
28-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	285.00	AUD	ORD	-2,293	-2,293
28-Mar-23	BlackRock Advisors, LLC	on mkt buy	285.00	AUD	ORD	2,293	2,293
28-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	69	69
28-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,218	-12,218
28-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	43	43
28-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	265	265
28-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,935	-2,935
28-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	84	84
28-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	18	9
28-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-97	-49
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	283.74	AUD	ORD	-741	-741
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	283.74	AUD	ORD	-151	-151
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	283.74	AUD	ORD	-146	-146
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	283.73	AUD	ORD	-58	-58
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	283.55	AUD	ORD	-4,396	-4,396
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	283.55	AUD	ORD	-178	-178
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	283.55	AUD	ORD	288	288

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29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	283.55	AUD	ORD	672	672
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	283.55	AUD	ORD	1,152	1,152
29-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	283.55	AUD	ORD	-238	-238
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	283.55	AUD	ORD	104	104
29-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	283.55	AUD	ORD	744	744
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	283.55	AUD	ORD	12	12
29-Mar-23	BlackRock Fund Advisors	on mkt buy	283.55	AUD	ORD	314	314
29-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	283.55	AUD	ORD	477	477
29-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	283.55	AUD	ORD	843	843
29-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	283.55	AUD	ORD	427	427
29-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-380	-380
29-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,146	-11,146
29-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	17	17
29-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	492	492
29-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	67,310	67,310
29-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-42	-42
29-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-91	-46
29-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-707	-353
30-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,322	2,322
30-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	285.41	AUD	ORD	-1,852	-1,852
30-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	285.49	AUD	ORD	2,407	2,407
30-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	285.50	AUD	ORD	1,144	1,144
30-Mar-23	BlackRock Japan Co., Ltd.	on mkt sell	285.50	AUD	ORD	-91	-91
30-Mar-23	BlackRock Japan Co., Ltd.	on mkt sell	285.50	AUD	ORD	-106	-106
30-Mar-23	BlackRock Advisors, LLC	on mkt buy	285.50	AUD	ORD	3	3
30-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	285.50	AUD	ORD	-2,572	-2,572
30-Mar-23	BlackRock Fund Advisors	on mkt buy	285.50	AUD	ORD	1,094	1,094
30-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	285.50	AUD	ORD	1,479	1,479
30-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	285.50	AUD	ORD	184	184
30-Mar-23	BlackRock Investment Management, LLC	on mkt buy	285.50	AUD	ORD	92	92
30-Mar-23	BlackRock Fund Advisors	on mkt buy	285.50	AUD	ORD	1,772	1,772
30-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	285.50	AUD	ORD	1,222	1,222
30-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-150	-150
30-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-261,136	-261,136
30-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	44	44
30-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-279	-279
30-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,607	-65,607
30-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-125	-125
30-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-393	-197
30-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-885	-443
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,030	-2,030
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-290	-290
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,642	4,642
31-Mar-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,321	2,321
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	286.54	AUD	ORD	943	943
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	287.29	AUD	ORD	-9	-9
31-Mar-23	BlackRock Advisors, LLC	on mkt sell	287.97	AUD	ORD	-1,946	-1,946
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	287.97	AUD	ORD	-455	-455
31-Mar-23	BlackRock Fund Advisors	on mkt sell	287.97	AUD	ORD	-219	-219
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	287.97	AUD	ORD	-266	-266

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31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	287.97	AUD	ORD	-99	-99
31-Mar-23	BlackRock Advisors, LLC	on mkt sell	287.97	AUD	ORD	-239	-239
31-Mar-23	BlackRock International Limited	on mkt sell	287.97	AUD	ORD	-113	-113
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	288.18	AUD	ORD	9,420	9,420
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	288.18	AUD	ORD	3,289	3,289
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	288.30	AUD	ORD	-1,096	-1,096
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	288.30	AUD	ORD	57	57
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	288.30	AUD	ORD	1,144	1,144
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	288.30	AUD	ORD	10	10
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	288.30	AUD	ORD	37	37
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt buy	288.30	AUD	ORD	1,526	1,526
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	288.30	AUD	ORD	1,274	1,274
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	288.30	AUD	ORD	935	935
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	288.30	AUD	ORD	76	76
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt sell	288.30	AUD	ORD	-216	-216
31-Mar-23	BlackRock Advisors (UK) Limited	on mkt sell	288.30	AUD	ORD	-408	-408
31-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	288.30	AUD	ORD	10,422	10,422
31-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	288.30	AUD	ORD	-9,885	-9,885
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	288.30	AUD	ORD	-4,518	-4,518
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	288.30	AUD	ORD	-2,644	-2,644
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt buy	288.30	AUD	ORD	293	293
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	288.30	AUD	ORD	2,628	2,628
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	288.30	AUD	ORD	633	633
31-Mar-23	BlackRock Fund Advisors	on mkt buy	288.30	AUD	ORD	1,046	1,046
31-Mar-23	BlackRock Fund Advisors	on mkt buy	288.30	AUD	ORD	683	683
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	288.30	AUD	ORD	-1,978	-1,978
31-Mar-23	BlackRock Asset Management Canada Limited	on mkt buy	288.30	AUD	ORD	47	47
31-Mar-23	BlackRock Fund Advisors	on mkt buy	288.30	AUD	ORD	271	271
31-Mar-23	BlackRock Advisors, LLC	on mkt buy	288.30	AUD	ORD	11,531	11,531
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	288.30	AUD	ORD	1,266	1,266
31-Mar-23	BlackRock Investment Management (Australia) Limited	on mkt buy	288.30	AUD	ORD	27	27
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	288.30	AUD	ORD	-295	-295
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	288.30	AUD	ORD	24	24
31-Mar-23	BlackRock Asset Management Canada Limited	on mkt sell	288.30	AUD	ORD	-53	-53
31-Mar-23	BlackRock Investment Management (UK) Limited	on mkt sell	288.30	AUD	ORD	-754	-754
31-Mar-23	BlackRock Fund Advisors	on mkt buy	288.30	AUD	ORD	1,355	1,355
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	288.30	AUD	ORD	41	41
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	288.30	AUD	ORD	-5,539	-5,539
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt sell	288.30	AUD	ORD	-3,240	-3,240
31-Mar-23	BlackRock Institutional Trust Company, National Association	on mkt buy	288.30	AUD	ORD	8,779	8,779
31-Mar-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,828	1,828
31-Mar-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	45,080	45,080
31-Mar-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,970	1,970
31-Mar-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,929	13,929

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31-Mar-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,528	6,528
31-Mar-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	29	29
31-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-60	-30
31-Mar-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,313	-657
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	290.26	AUD	ORD	679	679
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	290.39	AUD	ORD	2,332	2,332
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	290.91	AUD	ORD	753	753
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	290.91	AUD	ORD	4,880	4,880
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	290.91	AUD	ORD	1,506	1,506
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	290.91	AUD	ORD	-550	-550
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	290.91	AUD	ORD	288	288
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	290.91	AUD	ORD	96	96
03-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	290.91	AUD	ORD	35	35
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	290.91	AUD	ORD	843	843
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	290.91	AUD	ORD	1,838	1,838
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	290.91	AUD	ORD	834	834
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	290.91	AUD	ORD	2,234	2,234
03-Apr-23	BlackRock Fund Advisors	on mkt buy	290.91	AUD	ORD	318	318
03-Apr-23	BlackRock Fund Advisors	on mkt buy	290.91	AUD	ORD	999	999
03-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	290.91	AUD	ORD	1,007	1,007
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	290.91	AUD	ORD	9,054	9,054
03-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	290.91	AUD	ORD	1,746	1,746
03-Apr-23	BlackRock Financial Management, Inc.	on mkt buy	290.91	AUD	ORD	19	19
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	290.91	AUD	ORD	479	479
03-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	290.91	AUD	ORD	80	80
03-Apr-23	BlackRock Fund Advisors	on mkt buy	290.91	AUD	ORD	2,725	2,725
03-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,288	9,288
03-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,297	3,297
03-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,190	-30,190
03-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,423	8,423
03-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,649	-14,649
03-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,196	3,196
03-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-22	-22
03-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-369	-369
03-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-333	-167
03-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,005	-503
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	290.64	AUD	ORD	-1,553	-1,553
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	5,380	5,380
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	291.47	AUD	ORD	1,096	1,096
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	291.47	AUD	ORD	-2,192	-2,192
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	291.47	AUD	ORD	-19	-19
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	291.47	AUD	ORD	96	96
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	291.47	AUD	ORD	134	134
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	291.47	AUD	ORD	134	134
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	291.47	AUD	ORD	1,293	1,293
04-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	291.47	AUD	ORD	534	534
04-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	291.47	AUD	ORD	4,139	4,139
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	291.47	AUD	ORD	70	70
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	291.47	AUD	ORD	285	285
04-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	291.47	AUD	ORD	-1,400	-1,400
04-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,315	-4,315

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04-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,201	-21,201
04-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,516	-10,516
04-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,303	1,303
04-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,997	-10,997
04-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-121	-121
04-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	31	16
04-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-508	-254
05-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,812	3,812
05-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,812	3,812
05-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	294.64	AUD	ORD	-9,136	-9,136
05-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	294.64	AUD	ORD	-193	-193
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	294.57	AUD	ORD	929	929
05-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	294.59	AUD	ORD	81	81
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	293.60	AUD	ORD	753	753
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	293.60	AUD	ORD	1,036	1,036
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	293.60	AUD	ORD	323	323
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	293.60	AUD	ORD	960	960
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	293.60	AUD	ORD	134	134
05-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	293.60	AUD	ORD	192	192
05-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	293.60	AUD	ORD	73	73
05-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	293.60	AUD	ORD	-77	-77
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	293.60	AUD	ORD	55	55
05-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	795	795
05-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,269	38,269
05-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	178	178
05-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,875	15,875
05-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	39,039	39,039
05-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	134	134
05-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	8,483	4,242
05-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	46	23
05-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-20	-10
06-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	295.11	AUD	ORD	-114	-114
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	299.76	AUD	ORD	3,258	3,258
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	300.18	AUD	ORD	753	753
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	300.18	AUD	ORD	10,248	10,248
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	300.18	AUD	ORD	2,440	2,440
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	300.18	AUD	ORD	76	76
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	300.18	AUD	ORD	171	171
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	300.18	AUD	ORD	672	672
06-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	300.18	AUD	ORD	134	134
06-Apr-23	BlackRock Advisors, LLC	on mkt buy	300.18	AUD	ORD	4	4
06-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	300.18	AUD	ORD	93	93
06-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	300.18	AUD	ORD	2,219	2,219
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	300.18	AUD	ORD	1,708	1,708
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	300.18	AUD	ORD	343	343
06-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	300.18	AUD	ORD	1,656	1,656

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06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	300.18	AUD	ORD	2,622	2,622
06-Apr-23	BlackRock Fund Advisors	on mkt buy	300.18	AUD	ORD	1,075	1,075
06-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	300.18	AUD	ORD	-2,732	-2,732
06-Apr-23	BlackRock Investment Management, LLC	on mkt sell	300.18	AUD	ORD	-438	-438
06-Apr-23	BlackRock Investment Management, LLC	on mkt sell	300.18	AUD	ORD	-271	-271
06-Apr-23	BlackRock Investment Management, LLC	on mkt sell	300.18	AUD	ORD	-279	-279
06-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,245	1,245
06-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,547	1,547
06-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,980	1,980
06-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,158	-15,158
06-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,423	-6,423
06-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	26	26
06-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-8,483	-4,242
06-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	64,247	64,247
06-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,640	3,640
06-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	20,991	10,495
06-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	304,393	152,196
07-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	15,022	15,022
07-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,930	-63,930
07-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	321	321
07-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	48	48
07-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,029	-23,029
07-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	11	11
10-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,995	4,995
10-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,219	43,219
10-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,303	-2,303
10-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-612	-612
10-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,441	11,441
10-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	34	34
10-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-64,247	-64,247
10-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,640	-3,640
10-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-20,796	-10,398
10-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-304,340	-152,170
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	301.50	AUD	ORD	1,875	1,875
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	301.81	AUD	ORD	-208	-208
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	301.75	AUD	ORD	202	202
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.75	AUD	ORD	862	862
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	301.75	AUD	ORD	-425	-425
11-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	301.75	AUD	ORD	15	15
11-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	301.75	AUD	ORD	1,053	1,053
11-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	301.75	AUD	ORD	2	2
11-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	301.75	AUD	ORD	134	134
11-Apr-23	BlackRock Fund Advisors	on mkt buy	301.75	AUD	ORD	12	12
11-Apr-23	BlackRock Fund Advisors	on mkt buy	301.75	AUD	ORD	824	824
11-Apr-23	BlackRock Fund Advisors	on mkt buy	301.75	AUD	ORD	40	40
11-Apr-23	BlackRock Fund Advisors	on mkt buy	301.75	AUD	ORD	2,594	2,594
11-Apr-23	BlackRock Fund Advisors	on mkt buy	301.75	AUD	ORD	132	132
11-Apr-23	BlackRock Fund Advisors	on mkt buy	301.75	AUD	ORD	8,553	8,553
11-Apr-23	BlackRock Fund Advisors	on mkt buy	301.75	AUD	ORD	24	24
11-Apr-23	BlackRock Fund Advisors	on mkt buy	301.75	AUD	ORD	1,611	1,611
11-Apr-23	BlackRock Fund Advisors	on mkt buy	301.75	AUD	ORD	2,831	2,831

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11-Apr-23	BlackRock Fund Advisors	on mkt buy	301.75	AUD	ORD	43	43
11-Apr-23	BlackRock Fund Advisors	on mkt buy	301.75	AUD	ORD	13	13
11-Apr-23	BlackRock Fund Advisors	on mkt buy	301.75	AUD	ORD	886	886
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.75	AUD	ORD	27	27
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.75	AUD	ORD	1,812	1,812
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.75	AUD	ORD	13	13
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.75	AUD	ORD	919	919
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.75	AUD	ORD	4	4
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.75	AUD	ORD	323	323
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.75	AUD	ORD	1	1
11-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.75	AUD	ORD	71	71
11-Apr-23	BlackRock Fund Advisors	on mkt buy	301.75	AUD	ORD	98	98
11-Apr-23	BlackRock Fund Advisors	on mkt buy	301.75	AUD	ORD	6,336	6,336
11-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	91,174	91,174
11-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-28,672	-28,672
11-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	133,250	133,250
11-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,970	-1,970
11-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,666	-19,666
11-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	37,994	37,994
11-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,415	-1,415
11-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	7,883	3,942
11-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-26	-26
11-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	39	20
11-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	250	125
12-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,844	-3,844
12-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	304.48	AUD	ORD	1,527	1,527
12-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	304.36	AUD	ORD	645	645
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	304.15	AUD	ORD	969	969
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	304.15	AUD	ORD	63	63
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.11	AUD	ORD	613	613
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.11	AUD	ORD	51	51
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.11	AUD	ORD	55	55
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	303.89	AUD	ORD	1,152	1,152
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	303.89	AUD	ORD	71	71
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	303.89	AUD	ORD	-116	-116
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	303.89	AUD	ORD	576	576
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	303.89	AUD	ORD	431	431
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	303.89	AUD	ORD	1,087	1,087
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	303.89	AUD	ORD	451	451
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	303.89	AUD	ORD	178	178
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	303.89	AUD	ORD	5,401	5,401
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	303.89	AUD	ORD	2,148	2,148
12-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	303.89	AUD	ORD	-2,496	-2,496
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	303.89	AUD	ORD	-349	-349
12-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	303.89	AUD	ORD	221	221
12-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	303.89	AUD	ORD	87	87
12-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-91,180	-91,180
12-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	182,203	182,203
12-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,315	-2,315

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12-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-86,720	-86,720
12-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	42	21
12-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,085	543
13-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	290	290
13-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	302.21	AUD	ORD	2,539	2,539
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	302.18	AUD	ORD	571	571
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	302.18	AUD	ORD	120	120
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	302.18	AUD	ORD	192	192
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	302.18	AUD	ORD	-539	-539
13-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	302.18	AUD	ORD	984	984
13-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	302.18	AUD	ORD	-84	-84
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	302.18	AUD	ORD	5	5
13-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	302.18	AUD	ORD	32	32
13-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	302.18	AUD	ORD	711	711
13-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	302.18	AUD	ORD	4,028	4,028
13-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	302.18	AUD	ORD	-562	-562
13-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	302.18	AUD	ORD	562	562
13-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,610	9,610
13-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,663	-20,663
13-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-7,883	-3,942
13-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	8	4
13-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-133	-66
14-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-141	-141
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	302.15	AUD	ORD	41	41
14-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	301.37	AUD	ORD	-622	-622
14-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	301.37	AUD	ORD	-28	-28
14-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	301.37	AUD	ORD	-26	-26
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	301.40	AUD	ORD	2,440	2,440
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	301.40	AUD	ORD	-1,101	-1,101
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	301.40	AUD	ORD	276	276
14-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	301.40	AUD	ORD	192	192
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	301.40	AUD	ORD	934	934
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	301.40	AUD	ORD	1,102	1,102
14-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	301.40	AUD	ORD	831	831
14-Apr-23	BlackRock Investment Management, LLC	on mkt buy	301.40	AUD	ORD	100	100
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	301.40	AUD	ORD	-232	-232
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	301.40	AUD	ORD	-1,139	-1,139
14-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	301.40	AUD	ORD	-356	-356
14-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	301.40	AUD	ORD	-1,760	-1,760
14-Apr-23	BlackRock Investment Management, LLC	on mkt sell	301.40	AUD	ORD	-260	-260
14-Apr-23	BlackRock Investment Management, LLC	on mkt sell	301.40	AUD	ORD	-53	-53
14-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,971	1,971
14-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	85,256	85,256
14-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-219,000	-219,000
14-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
14-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	7,883	3,942
14-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	258	129
14-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	303	152
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,688	7,688
17-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,844	3,844

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17-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	301.25	AUD	ORD	1,175	1,175
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	301.86	AUD	ORD	-2,202	-2,202
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	301.86	AUD	ORD	6,314	6,314
17-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	301.86	AUD	ORD	93	93
17-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	301.86	AUD	ORD	44	44
17-Apr-23	BlackRock Investment Management, LLC	on mkt sell	301.86	AUD	ORD	-137	-137
17-Apr-23	BlackRock Investment Management, LLC	on mkt sell	301.86	AUD	ORD	-177	-177
17-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-85,256	-85,256
17-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	120,050	120,050
17-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	18,282	18,282
17-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	106,157	106,157
17-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	26	13
17-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-509	-255
18-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,850	3,850
18-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,160	1,160
18-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	870	870
18-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	870	870
18-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	580	580
18-Apr-23	BlackRock Financial Management, Inc.	on mkt buy	300.16	AUD	ORD	29	29
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	300.24	AUD	ORD	3,416	3,416
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	300.24	AUD	ORD	-3,344	-3,344
18-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	300.24	AUD	ORD	2,656	2,656
18-Apr-23	BlackRock Investment Management, LLC	on mkt buy	300.24	AUD	ORD	222	222
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	300.24	AUD	ORD	183	183
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	300.24	AUD	ORD	246	246
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	300.24	AUD	ORD	1,056	1,056
18-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	300.24	AUD	ORD	67	67
18-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	300.24	AUD	ORD	175	175
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	300.24	AUD	ORD	176	176
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	300.24	AUD	ORD	3,613	3,613
18-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	300.24	AUD	ORD	102	102
18-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	300.24	AUD	ORD	904	904
18-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	300.24	AUD	ORD	2,744	2,744
18-Apr-23	BlackRock Investment Management, LLC	on mkt buy	300.24	AUD	ORD	229	229
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	300.24	AUD	ORD	190	190
18-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	300.24	AUD	ORD	180	180
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	300.24	AUD	ORD	567	567
18-Apr-23	BlackRock Fund Advisors	on mkt buy	300.24	AUD	ORD	1,300	1,300
18-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	82,820	82,820
18-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-151,888	-151,888
18-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	28,219	28,219
18-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-18,025	-18,025
18-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	113,731	113,731
18-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-280	-280
18-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	8	4
18-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	770	385
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-282	-282
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-126	-126
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,160	1,160
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,450	1,450

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19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	290	290
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	580	580
19-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	298.85	AUD	ORD	2,388	2,388
19-Apr-23	BlackRock Asset Management North Asia Limited	on mkt buy	298.85	AUD	ORD	12,448	12,448
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	299.38	AUD	ORD	770	770
19-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	299.35	AUD	ORD	-120	-120
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	299.70	AUD	ORD	-755	-755
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	299.70	AUD	ORD	-3,330	-3,330
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	299.70	AUD	ORD	960	960
19-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	299.70	AUD	ORD	-483	-483
19-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	299.70	AUD	ORD	1,123	1,123
19-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	299.70	AUD	ORD	91	91
19-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	299.70	AUD	ORD	7	7
19-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	299.70	AUD	ORD	88	88
19-Apr-23	BlackRock Fund Advisors	on mkt buy	299.70	AUD	ORD	2,520	2,520
19-Apr-23	BlackRock Fund Advisors	on mkt buy	299.70	AUD	ORD	207	207
19-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	299.70	AUD	ORD	178	178
19-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	299.70	AUD	ORD	2,171	2,171
19-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,705	-1,705
19-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	21,276	21,276
19-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	331,784	331,784
19-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-28,219	-28,219
19-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-257	-257
19-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-169,516	-169,516
19-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,067	534
19-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-8	-4
19-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-163	-82
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	300.53	AUD	ORD	1,985	1,985
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	299.87	AUD	ORD	-180	-180
20-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	299.87	AUD	ORD	-3,306	-3,306
20-Apr-23	BlackRock Fund Advisors	on mkt buy	299.87	AUD	ORD	290	290
20-Apr-23	BlackRock Fund Advisors	on mkt buy	299.87	AUD	ORD	834	834
20-Apr-23	BlackRock Advisors, LLC	on mkt sell	299.87	AUD	ORD	-584	-584
20-Apr-23	BlackRock Advisors, LLC	on mkt sell	299.87	AUD	ORD	-2,919	-2,919
20-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	299.87	AUD	ORD	-2,689	-2,689
20-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	299.87	AUD	ORD	-539	-539
20-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	299.87	AUD	ORD	-4,233	-4,233
20-Apr-23	BlackRock Fund Advisors	on mkt buy	299.87	AUD	ORD	1,090	1,090
20-Apr-23	BlackRock Fund Advisors	on mkt buy	299.87	AUD	ORD	3,143	3,143
20-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-81,110	-81,110
20-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	30,655	30,655
20-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-190,984	-190,984
20-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	39,042	39,042
20-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	16,206	8,103
20-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,993	-25,993
20-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-8,950	-4,475
20-Apr-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	369	369
20-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	20	10
20-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-101	-51
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	870	870
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	290	290
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	290	290

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21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,664	4,664
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	657	657
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	301.75	AUD	ORD	2,928	2,928
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	301.75	AUD	ORD	19	19
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	301.75	AUD	ORD	57	57
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	301.75	AUD	ORD	-95	-95
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	301.75	AUD	ORD	480	480
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	301.75	AUD	ORD	185	185
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	301.75	AUD	ORD	31	31
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	301.75	AUD	ORD	-170	-170
21-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	301.75	AUD	ORD	-1,338	-1,338
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	301.75	AUD	ORD	-1,859	-1,859
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	301.75	AUD	ORD	-238	-238
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	301.75	AUD	ORD	-433	-433
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	301.75	AUD	ORD	-3,377	-3,377
21-Apr-23	BlackRock Investment Management, LLC	on mkt sell	301.75	AUD	ORD	-30	-30
21-Apr-23	BlackRock Investment Management, LLC	on mkt sell	301.75	AUD	ORD	-239	-239
21-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	301.75	AUD	ORD	-612	-612
21-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	301.75	AUD	ORD	-78	-78
21-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	301.75	AUD	ORD	-12	-12
21-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	301.75	AUD	ORD	-102	-102
21-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	301.75	AUD	ORD	962	962
21-Apr-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5	-5
21-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	21,191	21,191
21-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,744	-20,744
21-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	15	15
21-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-16,206	-8,103
21-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,161	1,161
21-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	154	77
21-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	204	102
24-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	302.75	AUD	ORD	-1,106	-1,106
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	304.34	AUD	ORD	5,368	5,368
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	304.34	AUD	ORD	2,440	2,440
24-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	304.34	AUD	ORD	184	184
24-Apr-23	BlackRock Fund Advisors	on mkt buy	304.34	AUD	ORD	307	307
24-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	304.34	AUD	ORD	72	72
24-Apr-23	BlackRock Advisors, LLC	on mkt buy	304.34	AUD	ORD	2,199	2,199
24-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.34	AUD	ORD	157	157
24-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.34	AUD	ORD	510	510
24-Apr-23	BlackRock Advisors, LLC	on mkt buy	304.34	AUD	ORD	232	232
24-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	304.34	AUD	ORD	168	168
24-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.34	AUD	ORD	336	336
24-Apr-23	BlackRock Fund Advisors	on mkt buy	304.34	AUD	ORD	307	307
24-Apr-23	BlackRock Fund Advisors	on mkt buy	304.34	AUD	ORD	752	752
24-Apr-23	BlackRock International Limited	on mkt buy	304.34	AUD	ORD	114	114
24-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,999	6,999
24-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-20,947	-20,947
24-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	135,192	135,192
24-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	599	599
24-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,232	2,232

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24-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15,553	15,553
24-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	46	46
24-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	96	48
24-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,003	-502
25-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,333	2,333
25-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-36,149	-36,149
25-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-180,308	-180,308
25-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-36,854	-36,854
25-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	38,232	38,232
25-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	40,393	40,393
25-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,665	2,665
25-Apr-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,940	-1,940
25-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	21	11
25-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	401	201
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,151	8,151
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-84	-84
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,074	-10,074
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	305.00	AUD	ORD	35	35
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	305.76	AUD	ORD	-1,301	-1,301
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	305.76	AUD	ORD	-176	-176
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	305.76	AUD	ORD	-183	-183
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	305.00	AUD	ORD	2,635	2,635
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	305.81	AUD	ORD	-13,954	-13,954
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	305.81	AUD	ORD	-293	-293
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	305.81	AUD	ORD	-58,337	-58,337
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	305.81	AUD	ORD	-194	-194
26-Apr-23	BlackRock Investment Management, LLC	on mkt sell	305.81	AUD	ORD	-256	-256
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	305.72	AUD	ORD	-19	-19
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	305.72	AUD	ORD	-246	-246
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	305.72	AUD	ORD	-1,110	-1,110
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	305.72	AUD	ORD	-576	-576
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	305.72	AUD	ORD	142	142
26-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	305.72	AUD	ORD	-43	-43
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	305.72	AUD	ORD	-3,123	-3,123
26-Apr-23	BlackRock Investment Management, LLC	on mkt sell	305.72	AUD	ORD	-57	-57
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	305.72	AUD	ORD	-65	-65
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	305.72	AUD	ORD	-13,060	-13,060
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	305.72	AUD	ORD	468	468
26-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	305.72	AUD	ORD	16,405	16,405
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	305.72	AUD	ORD	95	95
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	305.72	AUD	ORD	63	63
26-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	305.72	AUD	ORD	5,754	5,754
26-Apr-23	BlackRock Fund Advisors	on mkt buy	305.72	AUD	ORD	427	427
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,700	7,700
26-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	17,188	17,188
26-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-94,110	-94,110
26-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	557	557
26-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,181	2,181
26-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,676	-42,676

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26-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-117	-117
26-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	104	52
26-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-484	-242
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	304.00	AUD	ORD	-755	-755
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	304.00	AUD	ORD	1,048	1,048
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	304.00	AUD	ORD	-19	-19
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	304.00	AUD	ORD	-38	-38
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	304.00	AUD	ORD	-1,110	-1,110
27-Apr-23	BlackRock Japan Co., Ltd.	on mkt buy	304.00	AUD	ORD	11	11
27-Apr-23	BlackRock Japan Co., Ltd.	on mkt buy	304.00	AUD	ORD	59	59
27-Apr-23	BlackRock Japan Co., Ltd.	on mkt buy	304.00	AUD	ORD	13	13
27-Apr-23	BlackRock Japan Co., Ltd.	on mkt buy	304.00	AUD	ORD	69	69
27-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	304.00	AUD	ORD	409	409
27-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	304.00	AUD	ORD	79	79
27-Apr-23	BlackRock Investment Management, LLC	on mkt buy	304.00	AUD	ORD	26	26
27-Apr-23	BlackRock Investment Management, LLC	on mkt buy	304.00	AUD	ORD	135	135
27-Apr-23	BlackRock Financial Management, Inc.	on mkt buy	304.00	AUD	ORD	56	56
27-Apr-23	BlackRock Financial Management, Inc.	on mkt buy	304.00	AUD	ORD	296	296
27-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.00	AUD	ORD	16,881	16,881
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	304.00	AUD	ORD	-13,747	-13,747
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	304.00	AUD	ORD	-166	-166
27-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	304.00	AUD	ORD	-2,071	-2,071
27-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	304.00	AUD	ORD	-565	-565
27-Apr-23	BlackRock Investment Management, LLC	on mkt sell	304.00	AUD	ORD	-99	-99
27-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-22,972	-22,972
27-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	268,915	268,915
27-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-314	-314
27-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	18,416	18,416
27-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,166	-2,166
27-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-225	-225
27-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	777	389
27-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	98	49
28-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,930	-6,930
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	300.78	AUD	ORD	675	675
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	300.58	AUD	ORD	2,440	2,440
28-Apr-23	BlackRock Japan Co., Ltd.	on mkt buy	300.96	AUD	ORD	3,328	3,328
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	300.58	AUD	ORD	4,880	4,880
28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	300.58	AUD	ORD	-742	-742
28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	300.58	AUD	ORD	1,786	1,786
28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	300.58	AUD	ORD	242	242
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	300.58	AUD	ORD	5,525	5,525
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	300.58	AUD	ORD	-288	-288
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	300.58	AUD	ORD	522	522
28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	300.58	AUD	ORD	-911	-911
28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt sell	300.58	AUD	ORD	-1,037	-1,037
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	300.58	AUD	ORD	370	370
28-Apr-23	BlackRock Asset Management Canada Limited	on mkt buy	300.58	AUD	ORD	14,330	14,330

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28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	300.58	AUD	ORD	670	670
28-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	300.58	AUD	ORD	91	91
28-Apr-23	BlackRock Fund Advisors	on mkt buy	300.58	AUD	ORD	2,614	2,614
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	300.58	AUD	ORD	42	42
28-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	300.58	AUD	ORD	195	195
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	300.58	AUD	ORD	-60	-60
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	300.58	AUD	ORD	-28	-28
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	300.58	AUD	ORD	-551	-551
28-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	300.58	AUD	ORD	-2,125	-2,125
28-Apr-23	BlackRock Asset Management Canada Limited	on mkt sell	300.58	AUD	ORD	-16,208	-16,208
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	300.58	AUD	ORD	-10,344	-10,344
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	300.58	AUD	ORD	-7,272	-7,272
28-Apr-23	BlackRock Investment Management, LLC	on mkt sell	300.58	AUD	ORD	-474	-474
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	300.58	AUD	ORD	-628	-628
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	300.58	AUD	ORD	-569	-569
28-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,625	9,625
28-Apr-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,268	1,268
28-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	66,674	66,674
28-Apr-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	7,528	7,528
28-Apr-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	35,496	35,496
28-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	41,004	41,004
28-Apr-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	977	977
28-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	65	33
28-Apr-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	221	111
01-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,775	5,775
01-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	304.23	AUD	ORD	-160	-160
01-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	303.43	AUD	ORD	636	636
01-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	302.43	AUD	ORD	-1,990	-1,990
01-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	302.43	AUD	ORD	-471	-471
01-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,462	-1,462
01-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	120,372	120,372
01-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,908	-6,908
01-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,658	-23,658
01-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,525	-30,525
01-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-484	-484
01-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-19	-10
01-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	85	43
02-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,287	-1,287
02-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	303.03	AUD	ORD	1,241	1,241
02-May-23	BlackRock Asset Management Canada Limited	on mkt buy	303.24	AUD	ORD	28	28
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	303.24	AUD	ORD	86	86
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	303.24	AUD	ORD	185	185
02-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	301.71	AUD	ORD	755	755
02-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	301.71	AUD	ORD	3,904	3,904
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	301.71	AUD	ORD	95	95
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	301.71	AUD	ORD	2,296	2,296

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02-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.71	AUD	ORD	11,649	11,649
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	301.71	AUD	ORD	642	642
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	301.71	AUD	ORD	776	776
02-May-23	BlackRock Asset Management Canada Limited	on mkt buy	301.71	AUD	ORD	7,008	7,008
02-May-23	BlackRock Asset Management Canada Limited	on mkt buy	301.71	AUD	ORD	5,815	5,815
02-May-23	BlackRock Asset Management Canada Limited	on mkt sell	301.71	AUD	ORD	-13,340	-13,340
02-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.71	AUD	ORD	5,085	5,085
02-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.71	AUD	ORD	6,131	6,131
02-May-23	BlackRock Fund Advisors	on mkt buy	301.71	AUD	ORD	2,966	2,966
02-May-23	BlackRock Fund Advisors	on mkt buy	301.71	AUD	ORD	3,577	3,577
02-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	301.71	AUD	ORD	-1,274	-1,274
02-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.71	AUD	ORD	138	138
02-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.71	AUD	ORD	114	114
02-May-23	BlackRock Fund Advisors	on mkt buy	301.71	AUD	ORD	584	584
02-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	301.71	AUD	ORD	-584	-584
02-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,651	-1,651
02-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-185,354	-185,354
02-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-641	-641
02-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,133	-14,133
02-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	118,500	118,500
02-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	236	236
02-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-311	-311
02-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	26	13
02-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	414	207
03-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,930	-6,930
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	300.00	AUD	ORD	800	800
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	299.28	AUD	ORD	1,000	1,000
03-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	299.23	AUD	ORD	-19,702	-19,702
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	299.17	AUD	ORD	-75	-75
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	299.59	AUD	ORD	-3,904	-3,904
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	299.59	AUD	ORD	1,110	1,110
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	299.59	AUD	ORD	288	288
03-May-23	BlackRock Advisors (UK) Limited	on mkt buy	299.59	AUD	ORD	1,056	1,056
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	299.59	AUD	ORD	861	861
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	299.59	AUD	ORD	264	264
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	299.59	AUD	ORD	447	447
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	299.59	AUD	ORD	111	111
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	299.59	AUD	ORD	6,341	6,341
03-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	299.59	AUD	ORD	131	131
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	299.59	AUD	ORD	455	455
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	299.59	AUD	ORD	114	114
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	299.59	AUD	ORD	1,172	1,172
03-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	299.59	AUD	ORD	585	585
03-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-939	-939
03-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	53,249	53,249
03-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	69	69

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03-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,950	-2,950
03-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-116,238	-116,238
03-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,305	3,305
03-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	210	105
03-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-75	-38
04-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	339	339
04-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	299.78	AUD	ORD	1,093	1,093
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	300.10	AUD	ORD	248	248
04-May-23	BlackRock Advisors (UK) Limited	on mkt sell	300.10	AUD	ORD	-92	-92
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	300.10	AUD	ORD	1,728	1,728
04-May-23	BlackRock Advisors (UK) Limited	on mkt sell	300.10	AUD	ORD	-120	-120
04-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	300.10	AUD	ORD	12	12
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	300.10	AUD	ORD	44	44
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	300.10	AUD	ORD	1,290	1,290
04-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	300.10	AUD	ORD	1,880	1,880
04-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	300.10	AUD	ORD	63	63
04-May-23	BlackRock Advisors, LLC	on mkt buy	300.10	AUD	ORD	4	4
04-May-23	BlackRock Fund Advisors	on mkt buy	300.10	AUD	ORD	25	25
04-May-23	BlackRock Fund Advisors	on mkt buy	300.10	AUD	ORD	772	772
04-May-23	BlackRock Investment Management, LLC	on mkt sell	300.10	AUD	ORD	-169	-169
04-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,238	1,238
04-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-116,644	-116,644
04-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-101	-101
04-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-781	-781
04-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-805	-805
04-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	356	356
04-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	41	21
04-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	702	351
05-May-23	BlackRock Asset Management Canada Limited	on mkt sell	301.50	AUD	ORD	-222	-222
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	301.05	AUD	ORD	755	755
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	301.05	AUD	ORD	755	755
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	301.05	AUD	ORD	1,048	1,048
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	301.05	AUD	ORD	418	418
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	301.05	AUD	ORD	1,536	1,536
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	301.05	AUD	ORD	574	574
05-May-23	BlackRock Advisors (UK) Limited	on mkt buy	301.05	AUD	ORD	574	574
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.05	AUD	ORD	5,210	5,210
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.05	AUD	ORD	249	249
05-May-23	BlackRock Advisors, LLC	on mkt buy	301.05	AUD	ORD	359	359
05-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	301.05	AUD	ORD	35	35
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	301.05	AUD	ORD	6,494	6,494
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	301.05	AUD	ORD	-6,443	-6,443
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.05	AUD	ORD	6,149	6,149
05-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	301.05	AUD	ORD	294	294
05-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,205	1,205
05-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,676	-30,676
05-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	339	339
05-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,863	-8,863
05-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,354	4,354

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05-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	924	924
05-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	62	31
05-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	613	307
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	300.81	AUD	ORD	761	761
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	301.27	AUD	ORD	-2,946	-2,946
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	301.27	AUD	ORD	2,946	2,946
08-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	301.27	AUD	ORD	2,751	2,751
08-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	301.27	AUD	ORD	1,296	1,296
08-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	301.27	AUD	ORD	1,050	1,050
08-May-23	BlackRock Fund Advisors	on mkt buy	301.27	AUD	ORD	1,618	1,618
08-May-23	BlackRock Fund Advisors	on mkt buy	301.27	AUD	ORD	1,307	1,307
08-May-23	BlackRock Fund Advisors	on mkt buy	301.27	AUD	ORD	224	224
08-May-23	BlackRock Fund Advisors	on mkt buy	301.27	AUD	ORD	276	276
08-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	301.27	AUD	ORD	-3,190	-3,190
08-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,304	3,304
08-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-86,322	-86,322
08-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-614	-614
08-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,287	-6,287
08-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,946	1,946
08-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-582	-582
08-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-14	-7
09-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-820	-820
09-May-23	BlackRock Advisors, LLC	on mkt sell	299.75	AUD	ORD	-605	-605
09-May-23	BlackRock Advisors, LLC	on mkt sell	299.75	AUD	ORD	-98	-98
09-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	299.82	AUD	ORD	1,510	1,510
09-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	299.82	AUD	ORD	755	755
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	299.82	AUD	ORD	220	220
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	299.82	AUD	ORD	480	480
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	299.82	AUD	ORD	768	768
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	299.82	AUD	ORD	190	190
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	299.82	AUD	ORD	213	213
09-May-23	BlackRock Investment Management, LLC	on mkt sell	299.82	AUD	ORD	-310	-310
09-May-23	BlackRock Advisors (UK) Limited	on mkt buy	299.82	AUD	ORD	6,220	6,220
09-May-23	BlackRock Financial Management, Inc.	on mkt buy	299.82	AUD	ORD	85	85
09-May-23	BlackRock Fund Advisors	on mkt buy	299.82	AUD	ORD	5,074	5,074
09-May-23	BlackRock Fund Advisors	on mkt buy	299.82	AUD	ORD	222	222
09-May-23	BlackRock Financial Management, Inc.	on mkt buy	299.82	AUD	ORD	18	18
09-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	299.82	AUD	ORD	536	536
09-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	299.82	AUD	ORD	11,763	11,763
09-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,190	-3,190
09-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	292	292
09-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,468	29,468
09-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	130	130
09-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	838	838
09-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,103	-2,103
09-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	859	859
09-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	55	28
09-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	399	200
10-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,250	-7,250
10-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	342	342
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	303.20	AUD	ORD	-755	-755

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10-May-23	BlackRock Advisors (UK) Limited	on mkt buy	303.20	AUD	ORD	187	187
10-May-23	BlackRock Advisors (UK) Limited	on mkt sell	303.20	AUD	ORD	-923	-923
10-May-23	BlackRock Investment Management, LLC	on mkt sell	303.20	AUD	ORD	-349	-349
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	303.20	AUD	ORD	7,547	7,547
10-May-23	BlackRock Japan Co., Ltd.	on mkt buy	303.20	AUD	ORD	2	2
10-May-23	BlackRock Japan Co., Ltd.	on mkt buy	303.20	AUD	ORD	57	57
10-May-23	BlackRock Advisors (UK) Limited	on mkt buy	303.20	AUD	ORD	3	3
10-May-23	BlackRock Advisors (UK) Limited	on mkt buy	303.20	AUD	ORD	152	152
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	303.20	AUD	ORD	45	45
10-May-23	BlackRock Advisors, LLC	on mkt buy	303.20	AUD	ORD	2	2
10-May-23	BlackRock Advisors, LLC	on mkt buy	303.20	AUD	ORD	71	71
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	303.20	AUD	ORD	1,138	1,138
10-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-310	-310
10-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	25,536	25,536
10-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	128	128
10-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,633	2,633
10-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,667	-2,667
10-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	221	221
10-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	603	603
10-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	103	52
10-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	151	76
11-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,333	2,333
11-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	302.28	AUD	ORD	4,582	4,582
11-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	302.61	AUD	ORD	-1,913	-1,913
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	302.00	AUD	ORD	-19	-19
11-May-23	BlackRock Advisors (UK) Limited	on mkt sell	302.00	AUD	ORD	-184	-184
11-May-23	BlackRock Advisors (UK) Limited	on mkt buy	302.00	AUD	ORD	201	201
11-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	302.00	AUD	ORD	25	25
11-May-23	BlackRock Fund Advisors	on mkt buy	302.00	AUD	ORD	830	830
11-May-23	BlackRock Fund Advisors	on mkt buy	302.00	AUD	ORD	1,733	1,733
11-May-23	BlackRock Asset Management Canada Limited	on mkt buy	302.00	AUD	ORD	104	104
11-May-23	BlackRock Fund Advisors	on mkt buy	302.00	AUD	ORD	494	494
11-May-23	BlackRock Advisors, LLC	on mkt buy	302.00	AUD	ORD	3	3
11-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,646	-3,646
11-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,549	-1,549
11-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	497	497
11-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,772	-1,772
11-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,111	4,111
11-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	817	817
11-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	16	8
11-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	242	121
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,804	-1,804
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,930	-6,930
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,600	3,600
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	306.36	AUD	ORD	5,904	5,904
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.36	AUD	ORD	-1,277	-1,277
12-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.36	AUD	ORD	-1,105	-1,105
12-May-23	BlackRock Advisors (UK) Limited	on mkt buy	306.36	AUD	ORD	220	220
12-May-23	BlackRock (Netherlands) B.V.	on mkt buy	306.36	AUD	ORD	1,277	1,277
12-May-23	BlackRock Fund Advisors	on mkt buy	306.36	AUD	ORD	2,167	2,167
12-May-23	BlackRock (Netherlands) B.V.	on mkt buy	306.36	AUD	ORD	3,019	3,019
12-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.36	AUD	ORD	587	587
12-May-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,540	-9,540
12-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	78,000	78,000
12-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,470	-3,470

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12-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-41,585	-41,585
12-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,517	-54,517
12-May-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-8,998	-8,998
12-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	14,037	7,019
12-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	424	424
12-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2	1
12-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4	-2
15-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	342	342
15-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	305.17	AUD	ORD	467	467
15-May-23	BlackRock Asset Management North Asia Limited	on mkt sell	307.29	AUD	ORD	-1,844	-1,844
15-May-23	BlackRock Japan Co., Ltd.	on mkt sell	307.81	AUD	ORD	-557	-557
15-May-23	BlackRock Fund Advisors	on mkt buy	307.81	AUD	ORD	449	449
15-May-23	BlackRock Fund Advisors	on mkt buy	307.81	AUD	ORD	3,563	3,563
15-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	307.81	AUD	ORD	186	186
15-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	307.81	AUD	ORD	-609	-609
15-May-23	BlackRock Asset Management Canada Limited	on mkt buy	307.81	AUD	ORD	8	8
15-May-23	BlackRock Asset Management Canada Limited	on mkt buy	307.81	AUD	ORD	67	67
15-May-23	BlackRock Asset Management Canada Limited	on mkt buy	307.81	AUD	ORD	276	276
15-May-23	BlackRock Asset Management Canada Limited	on mkt buy	307.81	AUD	ORD	35	35
15-May-23	BlackRock (Netherlands) B.V.	on mkt buy	307.81	AUD	ORD	116	116
15-May-23	BlackRock (Netherlands) B.V.	on mkt buy	307.81	AUD	ORD	927	927
15-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,666	4,666
15-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,011	-81,011
15-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-14,037	-7,019
15-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	239	120
15-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	930	465
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,450	-1,450
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-580	-580
16-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	304.27	AUD	ORD	1,457	1,457
16-May-23	BlackRock Advisors (UK) Limited	on mkt buy	304.20	AUD	ORD	152	152
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	304.20	AUD	ORD	-248	-248
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	304.20	AUD	ORD	-248	-248
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	304.20	AUD	ORD	-1,111	-1,111
16-May-23	BlackRock Advisors (UK) Limited	on mkt sell	304.20	AUD	ORD	-92	-92
16-May-23	BlackRock Fund Advisors	on mkt buy	304.20	AUD	ORD	50	50
16-May-23	BlackRock Fund Advisors	on mkt buy	304.20	AUD	ORD	441	441
16-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	304.20	AUD	ORD	-1,094	-1,094
16-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	304.20	AUD	ORD	7	7
16-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	304.20	AUD	ORD	71	71
16-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.20	AUD	ORD	1,027	1,027
16-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.20	AUD	ORD	9,092	9,092
16-May-23	BlackRock Financial Management, Inc.	on mkt buy	304.20	AUD	ORD	8	8
16-May-23	BlackRock Financial Management, Inc.	on mkt buy	304.20	AUD	ORD	76	76
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,693	4,693
16-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	56,481	56,481
16-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,890	4,890
16-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-17	-9
16-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	594	297
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,900	-2,900
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	858	858
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,460	-2,460
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	303.87	AUD	ORD	1,211	1,211

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17-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	303.68	AUD	ORD	-565	-565
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.02	AUD	ORD	996	996
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.02	AUD	ORD	185	185
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.02	AUD	ORD	162	162
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	304.22	AUD	ORD	756	756
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	304.22	AUD	ORD	11,808	11,808
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	304.22	AUD	ORD	19	19
17-May-23	BlackRock Advisors (UK) Limited	on mkt sell	304.22	AUD	ORD	-120	-120
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	304.22	AUD	ORD	691	691
17-May-23	BlackRock Fund Advisors	on mkt buy	304.22	AUD	ORD	2,078	2,078
17-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	304.22	AUD	ORD	841	841
17-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,149	-13,149
17-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	12,650	6,325
17-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,890	-4,890
17-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,109	555
17-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-23	-12
17-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-202	-101
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	303.30	AUD	ORD	3,407	3,407
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	302.82	AUD	ORD	16,728	16,728
18-May-23	BlackRock Advisors (UK) Limited	on mkt buy	302.82	AUD	ORD	38	38
18-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	302.82	AUD	ORD	1,181	1,181
18-May-23	BlackRock Advisors (UK) Limited	on mkt sell	302.82	AUD	ORD	-1,525	-1,525
18-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	302.82	AUD	ORD	-2,302	-2,302
18-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	302.82	AUD	ORD	-309	-309
18-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,372	42,372
18-May-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-12,650	-6,325
18-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,109	-555
18-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	41	21
18-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	404	202
19-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-327	-327
19-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-142	-142
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	304.24	AUD	ORD	809	809
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.36	AUD	ORD	345	345
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.36	AUD	ORD	79	79
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.36	AUD	ORD	65	65
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	304.45	AUD	ORD	-756	-756
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.45	AUD	ORD	2,895	2,895
19-May-23	BlackRock Advisors (UK) Limited	on mkt buy	304.45	AUD	ORD	38	38
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	304.45	AUD	ORD	-1,516	-1,516
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	304.45	AUD	ORD	-1,379	-1,379
19-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	304.45	AUD	ORD	2,176	2,176
19-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	304.45	AUD	ORD	464	464
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.45	AUD	ORD	4,352	4,352
19-May-23	BlackRock Fund Advisors	on mkt buy	304.45	AUD	ORD	82	82
19-May-23	BlackRock Advisors, LLC	on mkt buy	304.45	AUD	ORD	319	319
19-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-92,041	-92,041
19-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-447	-447

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19-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	52	26
19-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-222	-111
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-378	-378
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-290	-290
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,700	-7,700
22-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	307.24	AUD	ORD	756	756
22-May-23	BlackRock Advisors (UK) Limited	on mkt buy	307.24	AUD	ORD	330	330
22-May-23	BlackRock Fund Advisors	on mkt buy	307.24	AUD	ORD	923	923
22-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	307.24	AUD	ORD	874	874
22-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	68,644	68,644
22-May-23	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-1,995	-1,995
22-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-79	-40
22-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	505	253
23-May-23	BlackRock Advisors (UK) Limited	on mkt sell	309.20	AUD	ORD	-672	-672
23-May-23	BlackRock Advisors (UK) Limited	on mkt buy	309.20	AUD	ORD	98	98
23-May-23	BlackRock Fund Advisors	on mkt buy	309.20	AUD	ORD	2,608	2,608
23-May-23	BlackRock Asset Management Canada Limited	on mkt buy	309.20	AUD	ORD	95	95
23-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	309.20	AUD	ORD	853	853
23-May-23	BlackRock Financial Management, Inc.	on mkt buy	309.20	AUD	ORD	351	351
23-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	309.20	AUD	ORD	-5,787	-5,787
23-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,395	-2,395
23-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	14	7
23-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	573	287
24-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.15	AUD	ORD	250	250
24-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.15	AUD	ORD	302	302
24-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.15	AUD	ORD	50	50
24-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.15	AUD	ORD	69	69
24-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,740	-1,740
24-May-23	BlackRock Advisors (UK) Limited	on mkt buy	305.80	AUD	ORD	44,325	44,325
24-May-23	BlackRock Advisors (UK) Limited	on mkt sell	305.62	AUD	ORD	-468	-468
24-May-23	BlackRock Advisors, LLC	on mkt buy	305.62	AUD	ORD	520	520
24-May-23	BlackRock Asset Management Canada Limited	on mkt sell	305.62	AUD	ORD	-321	-321
24-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	305.62	AUD	ORD	1,218	1,218
24-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	305.62	AUD	ORD	-1,388	-1,388
24-May-23	BlackRock Financial Management, Inc.	on mkt sell	305.62	AUD	ORD	-113	-113
24-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	64	32
24-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-397	-199
25-May-23	BlackRock Advisors (UK) Limited	on mkt buy	305.86	AUD	ORD	45,896	45,896
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	305.68	AUD	ORD	2,386	2,386
25-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	305.64	AUD	ORD	-51	-51
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	306.30	AUD	ORD	23,616	23,616
25-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.30	AUD	ORD	-6,636	-6,636
25-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	306.30	AUD	ORD	-1,938	-1,938
25-May-23	BlackRock Investment Management, LLC	on mkt sell	306.30	AUD	ORD	-632	-632
25-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	870	870
25-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,349	-18,349
25-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22,527	22,527
25-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,412	13,412
25-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	230	230
25-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	181	91
25-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,086	1,043
26-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	305.48	AUD	ORD	-1,067	-1,067

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26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	304.32	AUD	ORD	907	907
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	304.32	AUD	ORD	56	56
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.30	AUD	ORD	1,074	1,074
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.30	AUD	ORD	178	178
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	304.30	AUD	ORD	166	166
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	304.18	AUD	ORD	1,048	1,048
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	304.18	AUD	ORD	-756	-756
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	304.18	AUD	ORD	359	359
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	304.18	AUD	ORD	-844	-844
26-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	304.18	AUD	ORD	-2,042	-2,042
26-May-23	BlackRock Investment Management, LLC	on mkt sell	304.18	AUD	ORD	-397	-397
26-May-23	BlackRock Fund Advisors	on mkt buy	304.18	AUD	ORD	1,563	1,563
26-May-23	BlackRock Asset Management Canada Limited	on mkt buy	304.18	AUD	ORD	88	88
26-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	131,602	131,602
26-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-22,527	-22,527
26-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,412	-13,412
26-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	64,809	64,809
26-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,640	3,640
26-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	24,229	12,115
26-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	313,950	156,975
29-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	307.75	AUD	ORD	426	426
29-May-23	BlackRock Japan Co., Ltd.	on mkt buy	307.75	AUD	ORD	79	79
29-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	308.11	AUD	ORD	2,952	2,952
29-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	308.11	AUD	ORD	-756	-756
29-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	308.11	AUD	ORD	-1,143	-1,143
29-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	308.11	AUD	ORD	71	71
29-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,239	19,239
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,334	2,334
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-142	-142
30-May-23	BlackRock Advisors (UK) Limited	on mkt buy	308.24	AUD	ORD	220	220
30-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	77,440	77,440
30-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11	11
30-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,093	1,093
30-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-64,809	-64,809
30-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,640	-3,640
30-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-23,652	-11,826
30-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-312,061	-156,031
31-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-580	-580
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	308.65	AUD	ORD	-711	-711
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	306.39	AUD	ORD	-24,600	-24,600
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	306.39	AUD	ORD	-717	-717
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.39	AUD	ORD	-1,106	-1,106
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.39	AUD	ORD	-13,272	-13,272
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.39	AUD	ORD	-247	-247
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.39	AUD	ORD	-248	-248
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.39	AUD	ORD	-248	-248
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	306.39	AUD	ORD	592	592
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	306.39	AUD	ORD	-474	-474
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	56	56

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31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-2,519	-2,519
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-669	-669
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	621	621
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-330	-330
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-7,352	-7,352
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-69	-69
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-1,473	-1,473
31-May-23	BlackRock Advisors, LLC	on mkt buy	306.39	AUD	ORD	5	5
31-May-23	BlackRock Advisors, LLC	on mkt sell	306.39	AUD	ORD	-65	-65
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.39	AUD	ORD	-312	-312
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	306.39	AUD	ORD	-62	-62
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.39	AUD	ORD	-4,724	-4,724
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.39	AUD	ORD	-1,431	-1,431
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	306.39	AUD	ORD	-47	-47
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	306.39	AUD	ORD	8,240	8,240
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	45	45
31-May-23	BlackRock (Singapore) Limited	on mkt buy	306.39	AUD	ORD	50	50
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-51	-51
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	574	574
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	306.39	AUD	ORD	-17,726	-17,726
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	6,415	6,415
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	306.39	AUD	ORD	-177	-177
31-May-23	BlackRock Financial Management, Inc.	on mkt sell	306.39	AUD	ORD	-190	-190
31-May-23	BlackRock Investment Management, LLC	on mkt sell	306.39	AUD	ORD	-152	-152
31-May-23	BlackRock Investment Management, LLC	on mkt buy	306.39	AUD	ORD	179	179
31-May-23	BlackRock Investment Management, LLC	on mkt sell	306.39	AUD	ORD	-501	-501
31-May-23	BlackRock Fund Advisors	on mkt buy	306.39	AUD	ORD	1,286	1,286
31-May-23	BlackRock Fund Advisors	on mkt buy	306.39	AUD	ORD	2,894	2,894
31-May-23	BlackRock Fund Advisors	on mkt buy	306.39	AUD	ORD	43,722	43,722
31-May-23	BlackRock Fund Advisors	on mkt buy	306.39	AUD	ORD	426	426
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	306.39	AUD	ORD	-196	-196
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	306.39	AUD	ORD	1,053	1,053
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	306.39	AUD	ORD	-970	-970
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	306.39	AUD	ORD	27	27
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	306.39	AUD	ORD	-126	-126
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.39	AUD	ORD	-137	-137
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.39	AUD	ORD	-535	-535
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	306.39	AUD	ORD	614	614
31-May-23	BlackRock Fund Advisors	on mkt sell	306.39	AUD	ORD	-5,556	-5,556
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	306.39	AUD	ORD	158	158
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	306.39	AUD	ORD	-490	-490
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	306.39	AUD	ORD	-161	-161
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	453	453
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	2,031	2,031

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	306.39	AUD	ORD	-37	-37
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	306.39	AUD	ORD	50	50
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	306.39	AUD	ORD	-1,009	-1,009
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-21,814	-21,814
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-7,457	-7,457
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	306.39	AUD	ORD	-47	-47
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	9	9
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-88	-88
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	306.39	AUD	ORD	-72	-72
31-May-23	BlackRock Investment Management, LLC	on mkt sell	306.39	AUD	ORD	-196	-196
31-May-23	BlackRock Asset Management Canada Limited	on mkt sell	306.39	AUD	ORD	-220	-220
31-May-23	BlackRock Investment Management, LLC	on mkt sell	306.39	AUD	ORD	-113	-113
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	306.39	AUD	ORD	44	44
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	350	350
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	16,038	16,038
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	7,097	7,097
31-May-23	BlackRock Fund Advisors	on mkt sell	306.39	AUD	ORD	-2,634	-2,634
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.39	AUD	ORD	-74	-74
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-34	-34
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-221	-221
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.39	AUD	ORD	-46	-46
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	275	275
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	299	299
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	306.39	AUD	ORD	3,645	3,645
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	306.39	AUD	ORD	3,962	3,962
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	21	21
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	21	21
31-May-23	BlackRock (Singapore) Limited	on mkt buy	306.39	AUD	ORD	23	23
31-May-23	BlackRock (Singapore) Limited	on mkt buy	306.39	AUD	ORD	23	23
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	275	275
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	254	254
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	3,084	3,084
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	2,838	2,838
31-May-23	BlackRock Investment Management, LLC	on mkt buy	306.39	AUD	ORD	86	86
31-May-23	BlackRock Investment Management, LLC	on mkt buy	306.39	AUD	ORD	79	79
31-May-23	BlackRock Fund Advisors	on mkt buy	306.39	AUD	ORD	619	619
31-May-23	BlackRock Fund Advisors	on mkt buy	306.39	AUD	ORD	569	569
31-May-23	BlackRock Fund Advisors	on mkt buy	306.39	AUD	ORD	1,280	1,280
31-May-23	BlackRock Fund Advisors	on mkt buy	306.39	AUD	ORD	1,391	1,391
31-May-23	BlackRock Fund Advisors	on mkt buy	306.39	AUD	ORD	21,021	21,021
31-May-23	BlackRock Fund Advisors	on mkt buy	306.39	AUD	ORD	19,343	19,343
31-May-23	BlackRock Fund Advisors	on mkt buy	306.39	AUD	ORD	189	189
31-May-23	BlackRock Fund Advisors	on mkt buy	306.39	AUD	ORD	205	205
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	306.39	AUD	ORD	466	466

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31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	306.39	AUD	ORD	507	507
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	306.39	AUD	ORD	12	12
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	306.39	AUD	ORD	13	13
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	306.39	AUD	ORD	272	272
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	306.39	AUD	ORD	295	295
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	306.39	AUD	ORD	70	70
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	306.39	AUD	ORD	75	75
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	201	201
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	218	218
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	899	899
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	977	977
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	306.39	AUD	ORD	22	22
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	306.39	AUD	ORD	23	23
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	8	8
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	306.39	AUD	ORD	20	20
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	306.39	AUD	ORD	20	20
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	169	169
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	155	155
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	7,710	7,710
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-893	-893
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-237	-237
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-117	-117
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-2,607	-2,607
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	306.39	AUD	ORD	1,174	1,174
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-24	-24
31-May-23	BlackRock Advisors, LLC	on mkt sell	306.39	AUD	ORD	-23	-23
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	306.39	AUD	ORD	220	220
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.39	AUD	ORD	-110	-110
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	306.39	AUD	ORD	-22	-22
31-May-23	BlackRock Advisors, LLC	on mkt buy	306.39	AUD	ORD	78	78
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.39	AUD	ORD	-1,675	-1,675
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	306.39	AUD	ORD	1,046	1,046
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.39	AUD	ORD	-632	-632
31-May-23	BlackRock Financial Management, Inc.	on mkt buy	306.39	AUD	ORD	75	75
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	306.39	AUD	ORD	82	82
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.39	AUD	ORD	-507	-507
31-May-23	BlackRock Financial Management, Inc.	on mkt sell	306.39	AUD	ORD	-67	-67
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	306.39	AUD	ORD	537	537
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	306.39	AUD	ORD	254	254
31-May-23	BlackRock Investment Management, LLC	on mkt buy	306.39	AUD	ORD	268	268
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	306.39	AUD	ORD	113	113
31-May-23	BlackRock Fund Advisors	on mkt buy	306.39	AUD	ORD	434	434
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	306.39	AUD	ORD	1,143	1,143
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	306.39	AUD	ORD	-70	-70

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31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	306.39	AUD	ORD	108	108
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.39	AUD	ORD	-49	-49
31-May-23	BlackRock Advisors (UK) Limited	on mkt sell	306.39	AUD	ORD	-190	-190
31-May-23	BlackRock Advisors (UK) Limited	on mkt buy	306.39	AUD	ORD	883	883
31-May-23	BlackRock Fund Advisors	on mkt buy	306.39	AUD	ORD	336	336
31-May-23	BlackRock Fund Advisors	on mkt buy	306.39	AUD	ORD	228	228
31-May-23	BlackRock Fund Advisors	on mkt sell	306.39	AUD	ORD	-1,969	-1,969
31-May-23	BlackRock Fund Advisors	on mkt buy	306.39	AUD	ORD	2,814	2,814
31-May-23	BlackRock Fund Advisors	on mkt buy	306.39	AUD	ORD	2,806	2,806
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	317	317
31-May-23	BlackRock Fund Advisors	on mkt buy	306.39	AUD	ORD	1,621	1,621
31-May-23	BlackRock Advisors, LLC	on mkt buy	306.39	AUD	ORD	2,140	2,140
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	306.39	AUD	ORD	-13	-13
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	306.39	AUD	ORD	1,896	1,896
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-7,733	-7,733
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.39	AUD	ORD	-2,644	-2,644
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	306.39	AUD	ORD	1,216	1,216
31-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	306.39	AUD	ORD	306	306
31-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,546	-61,546
31-May-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11	-11
31-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,038	20,038
31-May-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,138	3,138
31-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-240	-120
31-May-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	919	460
01-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	262	262
01-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	262	262
01-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	306.77	AUD	ORD	-1,319	-1,319
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	306.41	AUD	ORD	36	36
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	310.27	AUD	ORD	1,740	1,740
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	310.29	AUD	ORD	3,936	3,936
01-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	310.29	AUD	ORD	-1,116	-1,116
01-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	310.29	AUD	ORD	1,116	1,116
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	310.29	AUD	ORD	247	247
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	310.29	AUD	ORD	-845	-845
01-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	310.29	AUD	ORD	-857	-857
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	310.29	AUD	ORD	640	640
01-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	310.29	AUD	ORD	13	13
01-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	310.29	AUD	ORD	64	64
01-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	310.29	AUD	ORD	4,322	4,322
01-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	310.29	AUD	ORD	388	388
01-Jun-23	BlackRock Investment Management, LLC	on mkt buy	310.29	AUD	ORD	170	170
01-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,018	-73,018
01-Jun-23	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-1,737	-1,737
01-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	516	258
01-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,958	979
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	308.76	AUD	ORD	826	826
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	308.00	AUD	ORD	-756	-756
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	307.98	AUD	ORD	17,609	17,609
02-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	307.98	AUD	ORD	14,894	14,894

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02-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	307.98	AUD	ORD	4,866	4,866
02-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	307.98	AUD	ORD	79	79
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	307.98	AUD	ORD	50	50
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	308.00	AUD	ORD	2,212	2,212
02-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	308.00	AUD	ORD	-2,220	-2,220
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	308.00	AUD	ORD	-659	-659
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	308.00	AUD	ORD	-19,535	-19,535
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	308.00	AUD	ORD	483	483
02-Jun-23	BlackRock Advisors, LLC	on mkt buy	308.00	AUD	ORD	709	709
02-Jun-23	BlackRock Advisors, LLC	on mkt buy	308.00	AUD	ORD	80	80
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	308.00	AUD	ORD	133	133
02-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	308.00	AUD	ORD	480	480
02-Jun-23	BlackRock Investment Management, LLC	on mkt buy	308.00	AUD	ORD	236	236
02-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-870	-870
02-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-22,330	-22,330
02-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-180,367	-180,367
02-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	79,026	79,026
02-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	191,793	191,793
02-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	167	84
02-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,011	1,006
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	311.03	AUD	ORD	1,212	1,212
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	310.73	AUD	ORD	-11,316	-11,316
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	310.73	AUD	ORD	2,212	2,212
05-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	310.73	AUD	ORD	57	57
05-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	310.73	AUD	ORD	928	928
05-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	310.73	AUD	ORD	1,389	1,389
05-Jun-23	BlackRock (Netherlands) B.V.	on mkt buy	310.73	AUD	ORD	792	792
05-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	310.73	AUD	ORD	651	651
05-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	310.73	AUD	ORD	640	640
05-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	249,229	249,229
05-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-79,026	-79,026
05-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-212,924	-212,924
05-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	107	54
05-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,230	615
06-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	11,939	11,939
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	307.79	AUD	ORD	-71	-71
06-Jun-23	BlackRock Advisors, LLC	on mkt sell	307.75	AUD	ORD	-1,766	-1,766
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	307.75	AUD	ORD	-539	-539
06-Jun-23	BlackRock Advisors, LLC	on mkt sell	307.75	AUD	ORD	-178	-178
06-Jun-23	BlackRock International Limited	on mkt sell	307.75	AUD	ORD	-105	-105
06-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	307.75	AUD	ORD	-82	-82
06-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	307.72	AUD	ORD	1,106	1,106
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	307.72	AUD	ORD	100	100
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	307.72	AUD	ORD	10,107	10,107
06-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	307.72	AUD	ORD	2	2
06-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	307.72	AUD	ORD	305	305
06-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	666	666

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06-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-120,709	-120,709
06-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	11,611	11,611
06-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,957	15,957
06-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	108,281	108,281
06-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	54	27
06-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	590	295
07-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,410	-9,410
07-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	310.65	AUD	ORD	36	36
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	308.79	AUD	ORD	-1,336	-1,336
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.79	AUD	ORD	-2,993	-2,993
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.79	AUD	ORD	-2,791	-2,791
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.79	AUD	ORD	-9,537	-9,537
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.79	AUD	ORD	-1,268	-1,268
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.79	AUD	ORD	-4,295	-4,295
07-Jun-23	BlackRock Asset Management North Asia Limited	on mkt sell	308.79	AUD	ORD	-63	-63
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.79	AUD	ORD	-909	-909
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.79	AUD	ORD	-1,257	-1,257
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.79	AUD	ORD	-32	-32
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.79	AUD	ORD	-412	-412
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.79	AUD	ORD	-255	-255
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.79	AUD	ORD	-154	-154
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	308.86	AUD	ORD	5,904	5,904
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	308.86	AUD	ORD	264	264
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	308.86	AUD	ORD	133	133
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	308.86	AUD	ORD	-248	-248
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	308.86	AUD	ORD	672	672
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	308.86	AUD	ORD	192	192
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	308.86	AUD	ORD	-21	-21
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	308.86	AUD	ORD	-109	-109
07-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	308.86	AUD	ORD	-257	-257
07-Jun-23	BlackRock Asset Management North Asia Limited	on mkt sell	308.86	AUD	ORD	-12	-12
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.86	AUD	ORD	-175	-175
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.86	AUD	ORD	-578	-578
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.86	AUD	ORD	-537	-537
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.86	AUD	ORD	-242	-242
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.86	AUD	ORD	-5	-5
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.86	AUD	ORD	-1,841	-1,841
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.86	AUD	ORD	-244	-244
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.86	AUD	ORD	-79	-79
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.86	AUD	ORD	-49	-49
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.86	AUD	ORD	-29	-29
07-Jun-23	BlackRock Fund Advisors	on mkt sell	308.86	AUD	ORD	-829	-829
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	308.86	AUD	ORD	342	342
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	308.86	AUD	ORD	1,483	1,483
07-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	308.86	AUD	ORD	390	390
07-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
07-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	31,132	31,132
07-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-124	-124
07-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,322	1,322
07-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,720	-9,720
07-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	9	5
07-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	747	374
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	306.35	AUD	ORD	1,093	1,093
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	305.75	AUD	ORD	-9,840	-9,840
08-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	305.75	AUD	ORD	960	960
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	305.75	AUD	ORD	1,679	1,679

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08-Jun-23	BlackRock Advisors, LLC	on mkt buy	305.75	AUD	ORD	5	5
08-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	305.75	AUD	ORD	7,843	7,843
08-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	305.75	AUD	ORD	5,402	5,402
08-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	305.75	AUD	ORD	139	139
08-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	305.75	AUD	ORD	18	18
08-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	305.75	AUD	ORD	311	311
08-Jun-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	101,145	101,145
08-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,311	2,311
08-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	108	108
08-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-78,462	-78,462
08-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8	8
08-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	219	219
08-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,628	2,628
08-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	273	137
08-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	128	64
09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-288	-288
09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-66	-66
09-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	307.53	AUD	ORD	-1,156	-1,156
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	306.13	AUD	ORD	-91	-91
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	305.30	AUD	ORD	-11,808	-11,808
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	305.84	AUD	ORD	288	288
09-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	305.30	AUD	ORD	-322	-322
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	305.30	AUD	ORD	-218	-218
09-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	305.30	AUD	ORD	-1,433	-1,433
09-Jun-23	BlackRock Investment Management, LLC	on mkt sell	305.30	AUD	ORD	-1,192	-1,192
09-Jun-23	BlackRock Investment Management, LLC	on mkt sell	305.30	AUD	ORD	-479	-479
09-Jun-23	BlackRock Investment Management, LLC	on mkt sell	305.30	AUD	ORD	-97	-97
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	305.30	AUD	ORD	18,557	18,557
09-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-768	-768
09-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-176,380	-176,380
09-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-11,495	-11,495
09-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-17,498	-17,498
09-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,806	-50,806
09-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	64	32
09-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	474	237
12-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-139,010	-139,010
12-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	14,489	14,489
12-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	21,171	21,171
12-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,378	1,378
12-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,787	1,894
12-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,306	-8,306
12-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	172	86
12-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	428	214
13-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,016	-2,016
13-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	262	262
13-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	308.22	AUD	ORD	-404	-404
13-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	309.13	AUD	ORD	704	704
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	308.52	AUD	ORD	7,770	7,770
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	308.52	AUD	ORD	-1,110	-1,110
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	308.52	AUD	ORD	480	480

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13-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	308.52	AUD	ORD	148	148
13-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	308.52	AUD	ORD	-2,168	-2,168
13-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	308.52	AUD	ORD	-81	-81
13-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	308.52	AUD	ORD	-5,760	-5,760
13-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	308.52	AUD	ORD	-1,043	-1,043
13-Jun-23	BlackRock Investment Management, LLC	on mkt sell	308.52	AUD	ORD	-1,013	-1,013
13-Jun-23	BlackRock Fund Advisors	on mkt buy	308.52	AUD	ORD	1,519	1,519
13-Jun-23	BlackRock Fund Advisors	on mkt buy	308.52	AUD	ORD	8,775	8,775
13-Jun-23	BlackRock Fund Advisors	on mkt buy	308.52	AUD	ORD	1,218	1,218
13-Jun-23	BlackRock Fund Advisors	on mkt buy	308.52	AUD	ORD	212	212
13-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	308.52	AUD	ORD	13	13
13-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	308.52	AUD	ORD	71	71
13-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-21,171	-21,171
13-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	210,072	210,072
13-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	20,342	20,342
13-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,488	-34,488
13-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-13	-7
13-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	678	339
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	287.21	AUD	ORD	-1,875	-1,875
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	287.21	AUD	ORD	-291	-291
14-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	287.16	AUD	ORD	-21,013	-21,013
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	287.21	AUD	ORD	-280	-280
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	287.25	AUD	ORD	480	480
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	287.25	AUD	ORD	190	190
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	287.25	AUD	ORD	-276	-276
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	287.25	AUD	ORD	612	612
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	287.25	AUD	ORD	-122	-122
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	287.25	AUD	ORD	-122	-122
14-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.25	AUD	ORD	14	14
14-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	287.25	AUD	ORD	261	261
14-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	287.25	AUD	ORD	74	74
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	287.25	AUD	ORD	-6,175	-6,175
14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	287.25	AUD	ORD	-161	-161
14-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-138,062	-138,062
14-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,251	-8,251
14-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,034	-3,034
14-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	249	249
14-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	104	52
14-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	206	103
15-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,152	-1,152
15-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	279.76	AUD	ORD	-390	-390
15-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	279.57	AUD	ORD	-12	-12
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	279.50	AUD	ORD	756	756
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	279.50	AUD	ORD	-184	-184
15-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	279.50	AUD	ORD	1,056	1,056
15-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	279.50	AUD	ORD	-435	-435
15-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	279.50	AUD	ORD	88	88
15-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	279.50	AUD	ORD	104	104
15-Jun-23	BlackRock Advisors, LLC	on mkt sell	279.50	AUD	ORD	-39	-39
15-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	279.50	AUD	ORD	-103	-103
15-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	279.50	AUD	ORD	-120	-120
15-Jun-23	BlackRock Advisors, LLC	on mkt sell	279.50	AUD	ORD	-122	-122

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15-Jun-23	BlackRock Fund Advisors	on mkt buy	279.50	AUD	ORD	176	176
15-Jun-23	BlackRock Fund Advisors	on mkt buy	279.50	AUD	ORD	148	148
15-Jun-23	BlackRock Fund Advisors	on mkt buy	279.50	AUD	ORD	609	609
15-Jun-23	BlackRock Fund Advisors	on mkt buy	279.50	AUD	ORD	517	517
15-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	279.50	AUD	ORD	253	253
15-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	279.50	AUD	ORD	298	298
15-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,454	-52,454
15-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,000	-1,000
15-Jun-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12,091	-12,091
15-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,167	19,167
15-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	235	118
15-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-73	-37
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	277.98	AUD	ORD	-680	-680
16-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	278.01	AUD	ORD	-4,911	-4,911
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	277.98	AUD	ORD	-141	-141
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	277.98	AUD	ORD	-135	-135
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	277.98	AUD	ORD	-137	-137
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	278.06	AUD	ORD	-2,029	-2,029
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	278.06	AUD	ORD	-1,490	-1,490
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	278.06	AUD	ORD	-243	-243
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	277.86	AUD	ORD	-5,550	-5,550
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	277.86	AUD	ORD	768	768
16-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	277.86	AUD	ORD	-3	-3
16-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	277.86	AUD	ORD	-118	-118
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	277.86	AUD	ORD	-71	-71
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	277.86	AUD	ORD	-418	-418
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	277.86	AUD	ORD	-67	-67
16-Jun-23	BlackRock Advisors, LLC	on mkt sell	277.86	AUD	ORD	-83	-83
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	277.86	AUD	ORD	-34	-34
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	277.86	AUD	ORD	-16	-16
16-Jun-23	BlackRock International Limited	on mkt sell	277.86	AUD	ORD	-272	-272
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	277.86	AUD	ORD	-386	-386
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	277.86	AUD	ORD	-260	-260
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	277.86	AUD	ORD	-97	-97
16-Jun-23	BlackRock (Singapore) Limited	on mkt sell	277.86	AUD	ORD	-172	-172
16-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	277.86	AUD	ORD	-128	-128
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	277.86	AUD	ORD	-2	-2
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	277.86	AUD	ORD	-14	-14
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	277.86	AUD	ORD	-1,443	-1,443
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	277.86	AUD	ORD	-2	-2
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	277.86	AUD	ORD	-10,011	-10,011
16-Jun-23	BlackRock Asset Management North Asia Limited	on mkt buy	277.86	AUD	ORD	230	230
16-Jun-23	BlackRock Advisors, LLC	on mkt sell	277.86	AUD	ORD	-2	-2
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	277.86	AUD	ORD	-1	-1
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	277.86	AUD	ORD	199	199
16-Jun-23	BlackRock Investment Management, LLC	on mkt buy	277.86	AUD	ORD	1,112	1,112

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16-Jun-23	BlackRock International Limited	on mkt sell	277.86	AUD	ORD	-9	-9
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	277.86	AUD	ORD	70	70
16-Jun-23	BlackRock Fund Advisors	on mkt buy	277.86	AUD	ORD	1,047	1,047
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	277.86	AUD	ORD	-75,425	-75,425
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	277.86	AUD	ORD	-13	-13
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	277.86	AUD	ORD	-9	-9
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	277.86	AUD	ORD	-3	-3
16-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	277.86	AUD	ORD	-4	-4
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	277.86	AUD	ORD	-11	-11
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	277.86	AUD	ORD	-224	-224
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	277.86	AUD	ORD	734	734
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	277.86	AUD	ORD	3,222	3,222
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	277.86	AUD	ORD	1,314	1,314
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	277.86	AUD	ORD	-11	-11
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	277.86	AUD	ORD	806	806
16-Jun-23	BlackRock Advisors, LLC	on mkt sell	277.86	AUD	ORD	-13	-13
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	277.86	AUD	ORD	-2	-2
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	277.86	AUD	ORD	5,029	5,029
16-Jun-23	BlackRock International Limited	on mkt sell	277.86	AUD	ORD	-43	-43
16-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	277.86	AUD	ORD	-19	-19
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	277.86	AUD	ORD	-11,690	-11,690
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	277.86	AUD	ORD	919	919
16-Jun-23	BlackRock (Singapore) Limited	on mkt sell	277.86	AUD	ORD	-27	-27
16-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	277.86	AUD	ORD	-20	-20
16-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-79,948	-79,948
16-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	10,893	5,447
16-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,723	-23,723
16-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	68,196	68,196
16-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,640	3,640
16-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	25,999	13,000
16-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	322,481	161,240
19-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	283.55	AUD	ORD	-24	-24
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	284.44	AUD	ORD	4,428	4,428
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	284.44	AUD	ORD	-3,321	-3,321
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	284.44	AUD	ORD	-1,110	-1,110
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	284.44	AUD	ORD	2,285	2,285
19-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	284.44	AUD	ORD	1,736	1,736
19-Jun-23	BlackRock Investment Management, LLC	on mkt sell	284.44	AUD	ORD	-220	-220
19-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	284.44	AUD	ORD	-290	-290
19-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	284.44	AUD	ORD	-469	-469
19-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	155,220	155,220
19-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-12,680	-6,340
19-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,091	-1,091
20-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,646	-5,646
20-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-578	-578
20-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-289	-289
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	283.50	AUD	ORD	-6,888	-6,888
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	283.50	AUD	ORD	522	522
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	283.50	AUD	ORD	783	783
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	283.50	AUD	ORD	296	296
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	283.50	AUD	ORD	190	190
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	283.50	AUD	ORD	285	285

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
20-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	283.50	AUD	ORD	-79	-79
20-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	283.50	AUD	ORD	-3,490	-3,490
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	283.50	AUD	ORD	-5,355	-5,355
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	283.50	AUD	ORD	-881	-881
20-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	283.50	AUD	ORD	1,974	1,974
20-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	283.50	AUD	ORD	-2,223	-2,223
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	283.50	AUD	ORD	756	756
20-Jun-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-774	-774
20-Jun-23	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	14,518	14,518
20-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,006	-82,006
20-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	69,724	69,724
20-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-68,196	-68,196
20-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,640	-3,640
20-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-25,701	-12,850
20-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-323,534	-161,767
21-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,311	2,311
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	284.84	AUD	ORD	-246	-246
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	284.84	AUD	ORD	-594	-594
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	284.84	AUD	ORD	-63	-63
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	283.62	AUD	ORD	-358	-358
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	283.62	AUD	ORD	-6,642	-6,642
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	283.62	AUD	ORD	4,620	4,620
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	283.62	AUD	ORD	990	990
21-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	283.62	AUD	ORD	576	576
21-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	283.62	AUD	ORD	399	399
21-Jun-23	BlackRock Asset Management North Asia Limited	on mkt buy	283.62	AUD	ORD	398	398
21-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	283.62	AUD	ORD	120	120
21-Jun-23	BlackRock Investment Management, LLC	on mkt sell	283.62	AUD	ORD	-1,139	-1,139
21-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	283.62	AUD	ORD	344	344
21-Jun-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,688	-2,688
21-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,764	-74,764
21-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42,276	42,276
21-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-76	-38
21-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-402	-201
22-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,402	-3,402
22-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	281.74	AUD	ORD	53	53
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	281.99	AUD	ORD	76	76
22-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	281.99	AUD	ORD	2,016	2,016
22-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	281.99	AUD	ORD	1,246	1,246
22-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	281.99	AUD	ORD	55	55
22-Jun-23	BlackRock Advisors, LLC	on mkt sell	281.99	AUD	ORD	-30	-30
22-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	281.99	AUD	ORD	-154	-154
22-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	281.99	AUD	ORD	-92	-92
22-Jun-23	BlackRock Advisors, LLC	on mkt buy	281.99	AUD	ORD	13	13
22-Jun-23	BlackRock Fund Advisors	on mkt buy	281.99	AUD	ORD	77	77
22-Jun-23	BlackRock Fund Advisors	on mkt buy	281.99	AUD	ORD	1,725	1,725
22-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	281.99	AUD	ORD	3,150	3,150
22-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	281.99	AUD	ORD	143	143
22-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	14	14
22-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	327,828	327,828
22-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	80	80
22-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	4,947	2,474

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22-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	582	582
22-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-64	-32
22-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-762	-381
23-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,402	-3,402
23-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-168	-168
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	282.00	AUD	ORD	202	202
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	282.00	AUD	ORD	-4,428	-4,428
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	282.00	AUD	ORD	57	57
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	282.00	AUD	ORD	-1,110	-1,110
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	282.00	AUD	ORD	-184	-184
23-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	282.00	AUD	ORD	1,572	1,572
23-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	282.00	AUD	ORD	1,105	1,105
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	282.00	AUD	ORD	-530	-530
23-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	282.00	AUD	ORD	-563	-563
23-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	282.00	AUD	ORD	-465	-465
23-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	282.00	AUD	ORD	-507	-507
23-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,528	-7,528
23-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	73,261	73,261
23-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,947	-2,474
23-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-62	-31
23-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,827	-913
26-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	280.35	AUD	ORD	-228	-228
26-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	280.25	AUD	ORD	-430	-430
26-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	280.00	AUD	ORD	-179	-179
26-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	480	480
26-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	280.00	AUD	ORD	-354	-354
26-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	280.00	AUD	ORD	-59	-59
26-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	280.00	AUD	ORD	-1,693	-1,693
26-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	280.00	AUD	ORD	-49	-49
26-Jun-23	BlackRock Advisors, LLC	on mkt sell	280.00	AUD	ORD	-1,576	-1,576
26-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	280.00	AUD	ORD	-862	-862
26-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	995	995
26-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	159,986	159,986
26-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53,782	53,782
26-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-203	-101
26-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,107	-1,054
27-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,023	-2,023
27-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-578	-578
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	279.05	AUD	ORD	202	202
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	279.05	AUD	ORD	1,042	1,042
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	279.05	AUD	ORD	864	864
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	279.05	AUD	ORD	960	960
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	279.05	AUD	ORD	-480	-480
27-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	279.05	AUD	ORD	438	438
27-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	279.05	AUD	ORD	-237	-237
27-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	279.05	AUD	ORD	-380	-380
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	279.05	AUD	ORD	10,006	10,006
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	279.05	AUD	ORD	-11,018	-11,018
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	279.05	AUD	ORD	-6,862	-6,862
27-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	279.05	AUD	ORD	75	75
27-Jun-23	BlackRock Fund Advisors	on mkt buy	279.05	AUD	ORD	558	558

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27-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	279.05	AUD	ORD	526	526
27-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	279.05	AUD	ORD	-129	-129
27-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	279.05	AUD	ORD	-205	-205
27-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	4	4
27-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,731	-50,731
27-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,086	-44,086
27-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4	-2
27-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	240	120
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,209	-10,209
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	597	597
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,310	2,310
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	278.31	AUD	ORD	-53	-53
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	278.31	AUD	ORD	-52	-52
28-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	278.27	AUD	ORD	-12,750	-12,750
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	278.35	AUD	ORD	-2,952	-2,952
28-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	278.35	AUD	ORD	543	543
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	278.35	AUD	ORD	-12	-12
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	278.35	AUD	ORD	-119	-119
28-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	278.35	AUD	ORD	87	87
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	278.35	AUD	ORD	13,309	13,309
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	278.35	AUD	ORD	-1,273	-1,273
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	278.35	AUD	ORD	-13,037	-13,037
28-Jun-23	BlackRock Investment Management, LLC	on mkt sell	278.35	AUD	ORD	-136	-136
28-Jun-23	BlackRock Investment Management, LLC	on mkt sell	278.35	AUD	ORD	-1,381	-1,381
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	278.35	AUD	ORD	-373	-373
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	278.35	AUD	ORD	-37	-37
28-Jun-23	BlackRock Fund Advisors	on mkt buy	278.35	AUD	ORD	1,919	1,919
28-Jun-23	BlackRock Fund Advisors	on mkt buy	278.35	AUD	ORD	946	946
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	278.35	AUD	ORD	-1,543	-1,543
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	278.35	AUD	ORD	-151	-151
28-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	278.35	AUD	ORD	377	377
28-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	278.35	AUD	ORD	558	558
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	278.35	AUD	ORD	-5	-5
28-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	278.35	AUD	ORD	-48	-48
28-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	278.35	AUD	ORD	89	89
28-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-578	-578
28-Jun-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4	-4
28-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,716	5,716
28-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,213	-36,213
28-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	46,734	46,734
28-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,527	1,527
28-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	805	805
28-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-33	-17
28-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-662	-331
29-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	278.85	AUD	ORD	-1,544	-1,544
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	279.50	AUD	ORD	-569	-569
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	278.30	AUD	ORD	-5,535	-5,535

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29-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	278.30	AUD	ORD	17	17
29-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	278.30	AUD	ORD	202	202
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	278.30	AUD	ORD	35	35
29-Jun-23	BlackRock Fund Advisors	on mkt buy	278.30	AUD	ORD	72	72
29-Jun-23	BlackRock Fund Advisors	on mkt buy	278.30	AUD	ORD	814	814
29-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	278.30	AUD	ORD	16	16
29-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	278.30	AUD	ORD	185	185
29-Jun-23	BlackRock Fund Advisors	on mkt buy	278.30	AUD	ORD	43	43
29-Jun-23	BlackRock Fund Advisors	on mkt buy	278.30	AUD	ORD	492	492
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	278.30	AUD	ORD	1,794	1,794
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	278.30	AUD	ORD	161	161
29-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	278.30	AUD	ORD	27	27
29-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	278.30	AUD	ORD	307	307
29-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	278.30	AUD	ORD	468	468
29-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	278.30	AUD	ORD	41	41
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	278.30	AUD	ORD	901	901
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	278.30	AUD	ORD	10,048	10,048
29-Jun-23	BlackRock Fund Advisors	on mkt buy	278.30	AUD	ORD	152	152
29-Jun-23	BlackRock Fund Advisors	on mkt buy	278.30	AUD	ORD	1,710	1,710
29-Jun-23	BlackRock Investment Management, LLC	on mkt sell	278.30	AUD	ORD	-64	-64
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	278.30	AUD	ORD	-768	-768
29-Jun-23	BlackRock Advisors, LLC	on mkt sell	278.30	AUD	ORD	-29	-29
29-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	278.30	AUD	ORD	-85	-85
29-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	278.30	AUD	ORD	-101	-101
29-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	278.30	AUD	ORD	-54	-54
29-Jun-23	BlackRock Advisors, LLC	on mkt sell	278.30	AUD	ORD	-139	-139
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	278.30	AUD	ORD	-27	-27
29-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	278.30	AUD	ORD	-82	-82
29-Jun-23	BlackRock Investment Management, LLC	on mkt sell	278.30	AUD	ORD	-78	-78
29-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,716	-5,716
29-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	223,508	223,508
29-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-46,734	-46,734
29-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,514	2,757
29-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	117,028	117,028
29-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	11,795	5,898
29-Jun-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	438	438
29-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	13	7
29-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-97	-49
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	800	800
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,311	2,311
30-Jun-23	BlackRock Japan Co., Ltd.	on mkt sell	277.02	AUD	ORD	-12,750	-12,750
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	277.07	AUD	ORD	243	243
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	277.38	AUD	ORD	984	984
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	277.38	AUD	ORD	-2,214	-2,214
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	277.38	AUD	ORD	-3,080	-3,080
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	277.38	AUD	ORD	-990	-990
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	277.38	AUD	ORD	1,727	1,727
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	277.38	AUD	ORD	3,398	3,398
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	277.38	AUD	ORD	645	645

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30-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	277.38	AUD	ORD	13,417	13,417
30-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	277.38	AUD	ORD	4,122	4,122
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	277.38	AUD	ORD	369	369
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	277.38	AUD	ORD	218	218
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	277.38	AUD	ORD	817	817
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	277.38	AUD	ORD	1,008	1,008
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	277.38	AUD	ORD	590	590
30-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	277.38	AUD	ORD	-81	-81
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	277.38	AUD	ORD	-534	-534
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	277.38	AUD	ORD	-29	-29
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	277.38	AUD	ORD	-302	-302
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	277.38	AUD	ORD	-4,897	-4,897
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	277.38	AUD	ORD	-391	-391
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	277.38	AUD	ORD	-87	-87
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	277.38	AUD	ORD	-42	-42
30-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	277.38	AUD	ORD	-19,695	-19,695
30-Jun-23	BlackRock Investment Management, LLC	on mkt sell	277.38	AUD	ORD	-400	-400
30-Jun-23	BlackRock Investment Management, LLC	on mkt sell	277.38	AUD	ORD	-406	-406
30-Jun-23	BlackRock Investment Management, LLC	on mkt sell	277.38	AUD	ORD	-614	-614
30-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	277.38	AUD	ORD	-906	-906
30-Jun-23	BlackRock Asset Management Canada Limited	on mkt sell	277.38	AUD	ORD	-50	-50
30-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	277.38	AUD	ORD	-1,246	-1,246
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	277.38	AUD	ORD	-73	-73
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	277.38	AUD	ORD	97	97
30-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	277.38	AUD	ORD	-79	-79
30-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	277.38	AUD	ORD	-388	-388
30-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	26,404	26,404
30-Jun-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14	-14
30-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,969	16,969
30-Jun-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-80	-80
30-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-5,514	-2,757
30-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-161,123	-161,123
30-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,169	1,085
30-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-295	-148
30-Jun-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-932	-466
03-Jul-23	BlackRock Fund Advisors	on mkt sell	276.68	AUD	ORD	-365	-365
03-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	276.68	AUD	ORD	-193	-193
03-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	276.36	AUD	ORD	-221	-221
03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	276.10	AUD	ORD	1,665	1,665
03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	276.53	AUD	ORD	378	378
03-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	276.40	AUD	ORD	-143	-143
03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	276.25	AUD	ORD	-1,512	-1,512
03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	276.25	AUD	ORD	-1,512	-1,512
03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	276.25	AUD	ORD	-1,512	-1,512

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03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	276.25	AUD	ORD	171	171
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	276.25	AUD	ORD	672	672
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	276.25	AUD	ORD	190	190
03-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	276.25	AUD	ORD	203	203
03-Jul-23	BlackRock Fund Advisors	on mkt buy	276.25	AUD	ORD	2,238	2,238
03-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	276.25	AUD	ORD	671	671
03-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	276.25	AUD	ORD	-663	-663
03-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	276.25	AUD	ORD	-286	-286
03-Jul-23	BlackRock Investment Management, LLC	on mkt sell	276.25	AUD	ORD	-902	-902
03-Jul-23	BlackRock Fund Advisors	on mkt buy	276.25	AUD	ORD	7,395	7,395
03-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	276.25	AUD	ORD	-590	-590
03-Jul-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	7,967	7,967
03-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	137	137
03-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	13,985	13,985
03-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-203,573	-203,573
03-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	113,788	113,788
03-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	150,773	150,773
03-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	78	39
03-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	69,439	69,439
03-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,640	3,640
03-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	24,841	12,421
03-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	316,560	158,280
04-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	276.22	AUD	ORD	-9	-9
04-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	276.21	AUD	ORD	-32	-32
04-Jul-23	BlackRock Fund Advisors	on mkt sell	276.21	AUD	ORD	-2,209	-2,209
04-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	276.55	AUD	ORD	756	756
04-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	276.55	AUD	ORD	3,330	3,330
04-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	276.55	AUD	ORD	2,220	2,220
04-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	276.55	AUD	ORD	1,172	1,172
04-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	276.55	AUD	ORD	2,933	2,933
04-Jul-23	BlackRock Fund Advisors	on mkt buy	276.55	AUD	ORD	116	116
04-Jul-23	BlackRock Fund Advisors	on mkt buy	276.55	AUD	ORD	293	293
04-Jul-23	BlackRock Advisors, LLC	on mkt buy	276.55	AUD	ORD	777	777
04-Jul-23	BlackRock Advisors, LLC	on mkt buy	276.55	AUD	ORD	1,951	1,951
04-Jul-23	BlackRock Investment Management, LLC	on mkt sell	276.55	AUD	ORD	-2,174	-2,174
04-Jul-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-137	-137
04-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-13,985	-13,985
04-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	127,125	127,125
04-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-113,788	-113,788
04-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	310,910	310,910
04-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-13	-6
05-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	275.27	AUD	ORD	-72	-72
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	276.26	AUD	ORD	3,480	3,480
05-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	276.26	AUD	ORD	50	50
05-Jul-23	BlackRock Japan Co., Ltd.	on mkt buy	274.87	AUD	ORD	543	543
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	274.19	AUD	ORD	551	551
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	274.19	AUD	ORD	480	480
05-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	274.19	AUD	ORD	370	370
05-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	274.19	AUD	ORD	166	166
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	274.19	AUD	ORD	-1,484	-1,484
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	274.19	AUD	ORD	1,096	1,096
05-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	274.19	AUD	ORD	492	492

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05-Jul-23	BlackRock Fund Advisors	on mkt buy	274.19	AUD	ORD	26	26
05-Jul-23	BlackRock Fund Advisors	on mkt buy	274.19	AUD	ORD	59	59
05-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	274.19	AUD	ORD	-54	-54
05-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	14,041	14,041
05-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-86,145	-86,145
05-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	113,869	113,869
05-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,639	1,639
05-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-14,029	-7,015
05-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-69,439	-69,439
05-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,640	-3,640
05-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-25,381	-12,691
05-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-318,548	-159,274
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,560	-7,560
06-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	682	682
06-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	272.42	AUD	ORD	-17	-17
06-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	272.42	AUD	ORD	-25	-25
06-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	272.14	AUD	ORD	-15,668	-15,668
06-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	272.42	AUD	ORD	-427	-427
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	272.36	AUD	ORD	1,397	1,397
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	272.49	AUD	ORD	-1,111	-1,111
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	272.49	AUD	ORD	-1,111	-1,111
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	272.49	AUD	ORD	-2,222	-2,222
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	272.49	AUD	ORD	288	288
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	272.49	AUD	ORD	1,152	1,152
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	272.49	AUD	ORD	-297	-297
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	272.49	AUD	ORD	-665	-665
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	272.49	AUD	ORD	40	40
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	272.49	AUD	ORD	207	207
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	272.49	AUD	ORD	6	6
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	272.49	AUD	ORD	34	34
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	272.49	AUD	ORD	1,435	1,435
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	272.49	AUD	ORD	284	284
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	272.49	AUD	ORD	324	324
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	272.49	AUD	ORD	63	63
06-Jul-23	BlackRock Fund Advisors	on mkt buy	272.49	AUD	ORD	630	630
06-Jul-23	BlackRock Fund Advisors	on mkt buy	272.49	AUD	ORD	123	123
06-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	272.49	AUD	ORD	1,938	1,938
06-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	272.49	AUD	ORD	383	383
06-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	272.49	AUD	ORD	116	116
06-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	272.49	AUD	ORD	591	591
06-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	272.49	AUD	ORD	747	747
06-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	272.49	AUD	ORD	147	147
06-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	272.49	AUD	ORD	30	30
06-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	272.49	AUD	ORD	153	153
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	272.49	AUD	ORD	71	71
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	272.49	AUD	ORD	364	364
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	272.49	AUD	ORD	18	18
06-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	272.49	AUD	ORD	96	96

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06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	272.49	AUD	ORD	117	117
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	272.49	AUD	ORD	597	597
06-Jul-23	BlackRock (Netherlands) B.V.	on mkt buy	272.49	AUD	ORD	253	253
06-Jul-23	BlackRock (Netherlands) B.V.	on mkt buy	272.49	AUD	ORD	1,279	1,279
06-Jul-23	BlackRock Fund Advisors	on mkt buy	272.49	AUD	ORD	378	378
06-Jul-23	BlackRock Fund Advisors	on mkt buy	272.49	AUD	ORD	1,909	1,909
06-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	272.49	AUD	ORD	-11	-11
06-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	272.49	AUD	ORD	-1,434	-1,434
06-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	272.49	AUD	ORD	-220	-220
06-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	272.49	AUD	ORD	-351	-351
06-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	272.49	AUD	ORD	-59	-59
06-Jul-23	BlackRock Investment Management, LLC	on mkt sell	272.49	AUD	ORD	-151	-151
06-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14,041	-14,041
06-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-237,786	-237,786
06-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-113,869	-113,869
06-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1	1
06-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,253	-100,253
06-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-568	-284
06-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,935	-1,468
07-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,144	-15,144
07-Jul-23	BlackRock Fund Advisors	on mkt buy	270.00	AUD	ORD	3,683	3,683
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	270.00	AUD	ORD	1,092	1,092
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	270.00	AUD	ORD	-112	-112
07-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.83	AUD	ORD	-11	-11
07-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	267.73	AUD	ORD	-9,653	-9,653
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	266.90	AUD	ORD	36	36
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	266.90	AUD	ORD	148	148
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	266.90	AUD	ORD	328	328
07-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	266.90	AUD	ORD	3,995	3,995
07-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	266.90	AUD	ORD	-52	-52
07-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	266.90	AUD	ORD	-31	-31
07-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	266.90	AUD	ORD	1,589	1,589
07-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	266.90	AUD	ORD	-32	-32
07-Jul-23	BlackRock International Limited	on mkt sell	266.90	AUD	ORD	-161	-161
07-Jul-23	BlackRock Fund Advisors	on mkt buy	266.90	AUD	ORD	2,018	2,018
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	266.90	AUD	ORD	690	690
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	266.90	AUD	ORD	136	136
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	266.90	AUD	ORD	-208	-208
07-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	266.90	AUD	ORD	-135	-135
07-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.90	AUD	ORD	1,111	1,111
07-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	266.90	AUD	ORD	611	611
07-Jul-23	BlackRock (Singapore) Limited	on mkt sell	266.90	AUD	ORD	-161	-161
07-Jul-23	BlackRock Fund Advisors	on mkt buy	266.90	AUD	ORD	1,431	1,431
07-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,368	90,368
07-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1	-1
07-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	117,210	117,210
07-Jul-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-51,196	-51,196
07-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,107	-554
07-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5,049	-2,525
10-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	262	262
10-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	265.77	AUD	ORD	623	623
10-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	264.68	AUD	ORD	202	202

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10-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	264.12	AUD	ORD	759	759
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	264.12	AUD	ORD	-6,666	-6,666
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	264.12	AUD	ORD	672	672
10-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	264.12	AUD	ORD	1,238	1,238
10-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	264.12	AUD	ORD	513	513
10-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	264.12	AUD	ORD	-2,234	-2,234
10-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	264.12	AUD	ORD	-1,124	-1,124
10-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	264.12	AUD	ORD	1,080	1,080
10-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	264.12	AUD	ORD	14,128	14,128
10-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,311	2,311
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-499	-499
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-4,834	-4,834
10-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	14,268	14,268
10-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-140,759	-140,759
10-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	113,642	113,642
10-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	142,927	142,927
10-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-689	-345
10-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,249	-1,125
11-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,311	2,311
11-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	265.09	AUD	ORD	-5,005	-5,005
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	265.01	AUD	ORD	-2,952	-2,952
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	265.01	AUD	ORD	-1,232	-1,232
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	265.01	AUD	ORD	908	908
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	265.01	AUD	ORD	374	374
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	265.01	AUD	ORD	1,304	1,304
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	265.01	AUD	ORD	1,736	1,736
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	265.01	AUD	ORD	-562	-562
11-Jul-23	BlackRock Asset Management Canada Limited	on mkt sell	265.01	AUD	ORD	-85	-85
11-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	265.01	AUD	ORD	4,319	4,319
11-Jul-23	BlackRock Fund Advisors	on mkt buy	265.01	AUD	ORD	736	736
11-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	265.01	AUD	ORD	-369	-369
11-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	265.01	AUD	ORD	326	326
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	265.01	AUD	ORD	8,837	8,837
11-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	265.01	AUD	ORD	55	55
11-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14,268	-14,268
11-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	149,750	149,750
11-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-113,642	-113,642
11-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,172	-19,172
11-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4	2
11-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,010	-1,005
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	263.19	AUD	ORD	-366	-366
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	262.86	AUD	ORD	-3,333	-3,333
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	262.86	AUD	ORD	-1,111	-1,111
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	262.86	AUD	ORD	-1,230	-1,230
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	262.86	AUD	ORD	69	69
12-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	262.86	AUD	ORD	-115	-115
12-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	262.86	AUD	ORD	-403	-403
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	262.86	AUD	ORD	-472	-472
12-Jul-23	BlackRock Advisors, LLC	on mkt sell	262.86	AUD	ORD	-101	-101

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12-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	262.86	AUD	ORD	-119	-119
12-Jul-23	BlackRock Asset Management Canada Limited	on mkt sell	262.86	AUD	ORD	-128	-128
12-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	262.86	AUD	ORD	-107	-107
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	262.86	AUD	ORD	-338	-338
12-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	262.86	AUD	ORD	-2,562	-2,562
12-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.86	AUD	ORD	34	34
12-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	262.86	AUD	ORD	-167	-167
12-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-171,303	-171,303
12-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	194,121	194,121
12-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-25	-13
12-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-143	-71
13-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,311	2,311
13-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	264.58	AUD	ORD	-406	-406
13-Jul-23	BlackRock Asset Management North Asia Limited	on mkt buy	264.56	AUD	ORD	1,211	1,211
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	264.63	AUD	ORD	435	435
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	264.47	AUD	ORD	2,952	2,952
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	264.47	AUD	ORD	1,563	1,563
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	264.47	AUD	ORD	-4,460	-4,460
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	264.47	AUD	ORD	138	138
13-Jul-23	BlackRock Advisors, LLC	on mkt sell	264.47	AUD	ORD	-36	-36
13-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	264.47	AUD	ORD	-98	-98
13-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	264.47	AUD	ORD	-75	-75
13-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	264.47	AUD	ORD	-87	-87
13-Jul-23	BlackRock Advisors, LLC	on mkt sell	264.47	AUD	ORD	-125	-125
13-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	264.47	AUD	ORD	-57	-57
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	264.47	AUD	ORD	-157	-157
13-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	264.47	AUD	ORD	-435	-435
13-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	264.47	AUD	ORD	-61	-61
13-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,172	-4,172
13-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,022	-5,022
13-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-639	-639
13-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-240	-120
13-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,035	-518
14-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	261.64	AUD	ORD	-20	-20
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	260.98	AUD	ORD	-2,277	-2,277
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	260.98	AUD	ORD	-759	-759
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	260.98	AUD	ORD	192	192
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	260.98	AUD	ORD	192	192
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	260.98	AUD	ORD	148	148
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	260.98	AUD	ORD	-904	-904
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	260.98	AUD	ORD	-782	-782
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	260.98	AUD	ORD	-43	-43
14-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	260.98	AUD	ORD	-349	-349
14-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	260.98	AUD	ORD	-74	-74
14-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	260.98	AUD	ORD	-401	-401
14-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,009	-31,009
14-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-187,508	-187,508
14-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-23	-12
14-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-182	-91
17-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	549	549

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17-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	261.41	AUD	ORD	-32	-32
17-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	261.41	AUD	ORD	-831	-831
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	258.82	AUD	ORD	-1,476	-1,476
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	258.82	AUD	ORD	759	759
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	258.82	AUD	ORD	2,230	2,230
17-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	258.82	AUD	ORD	384	384
17-Jul-23	BlackRock Advisors, LLC	on mkt sell	258.82	AUD	ORD	-71	-71
17-Jul-23	BlackRock Fund Advisors	on mkt buy	258.82	AUD	ORD	410	410
17-Jul-23	BlackRock Asset Management Canada Limited	on mkt sell	258.82	AUD	ORD	-193	-193
17-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	36,357	36,357
17-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-110,956	-110,956
17-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	148,500	148,500
17-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	43,506	43,506
17-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-232	-116
17-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-543	-272
18-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,156	1,156
18-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	260.85	AUD	ORD	-38	-38
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	258.74	AUD	ORD	-1,045	-1,045
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	264.57	AUD	ORD	-2,222	-2,222
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	264.57	AUD	ORD	384	384
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	264.57	AUD	ORD	-232	-232
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	264.57	AUD	ORD	74	74
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	264.57	AUD	ORD	-47	-47
18-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	264.57	AUD	ORD	3,402	3,402
18-Jul-23	BlackRock International Limited	on mkt sell	264.57	AUD	ORD	-197	-197
18-Jul-23	BlackRock Fund Advisors	on mkt buy	264.57	AUD	ORD	3,904	3,904
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	264.57	AUD	ORD	-248	-248
18-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	264.57	AUD	ORD	-164	-164
18-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	264.57	AUD	ORD	1,088	1,088
18-Jul-23	BlackRock (Singapore) Limited	on mkt sell	264.57	AUD	ORD	-183	-183
18-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	264.57	AUD	ORD	-8,077	-8,077
18-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-16,415	-16,415
18-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	200,942	200,942
18-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12	12
18-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,770	-15,770
18-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	111	56
18-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,084	-542
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	265.52	AUD	ORD	759	759
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	265.52	AUD	ORD	-5,555	-5,555
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	265.52	AUD	ORD	1,140	1,140
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	265.52	AUD	ORD	330	330
19-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	265.52	AUD	ORD	296	296
19-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	265.52	AUD	ORD	-60	-60
19-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	265.52	AUD	ORD	-121	-121
19-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	265.52	AUD	ORD	-247	-247
19-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	265.52	AUD	ORD	10,677	10,677
19-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	265.52	AUD	ORD	270	270
19-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,662	-1,662
19-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-186,148	-186,148
19-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	41	41
19-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,633	-50,633
19-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,392	-2,392

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19-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-40	-20
19-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-652	-326
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	561	561
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-24,609	-24,609
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	399	399
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-169	-169
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	265.92	AUD	ORD	5,983	5,983
20-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	265.84	AUD	ORD	391	391
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	265.30	AUD	ORD	-759	-759
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	265.30	AUD	ORD	6,888	6,888
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	265.30	AUD	ORD	220	220
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	265.30	AUD	ORD	285	285
20-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	265.30	AUD	ORD	-171	-171
20-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	265.30	AUD	ORD	-296	-296
20-Jul-23	BlackRock Investment Management, LLC	on mkt sell	265.30	AUD	ORD	-132	-132
20-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	265.30	AUD	ORD	22	22
20-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,236	-9,236
20-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,280	-18,280
20-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	493,072	493,072
20-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-148,554	-148,554
20-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	12,714	12,714
20-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-78,753	-78,753
20-Jul-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-202	-202
20-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-31	-16
20-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,262	-631
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,236	-9,236
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,927	-6,927
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	374	374
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,870	1,870
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	265.86	AUD	ORD	-173	-173
21-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	265.16	AUD	ORD	-259	-259
21-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	267.10	AUD	ORD	316	316
21-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	267.10	AUD	ORD	863	863
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	267.10	AUD	ORD	-3,498	-3,498
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,618	-4,618
21-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,722	5,722
21-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,339	4,339
21-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,827	-7,827
21-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	22	11
21-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-401	-200
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	578	578
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,854	-13,854
24-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	266.32	AUD	ORD	139	139
24-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	266.27	AUD	ORD	-631	-631
24-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	266.27	AUD	ORD	-276	-276
24-Jul-23	BlackRock Investment Management, LLC	on mkt sell	266.27	AUD	ORD	-268	-268
24-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	266.27	AUD	ORD	-563	-563
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,400	-3,400
24-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-18,472	-18,472
24-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-98,366	-98,366
24-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-17,053	-17,053
24-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,072	-44,072
24-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-103	-52

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24-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-181	-91
25-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,786	3,786
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	265.16	AUD	ORD	-438	-438
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	265.38	AUD	ORD	110	110
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	265.38	AUD	ORD	190	190
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	265.38	AUD	ORD	9,057	9,057
25-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	265.38	AUD	ORD	-191	-191
25-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	265.38	AUD	ORD	-84	-84
25-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	265.38	AUD	ORD	1,199	1,199
25-Jul-23	BlackRock (Singapore) Limited	on mkt buy	265.38	AUD	ORD	124	124
25-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,364	18,364
25-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-241,707	-241,707
25-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	148,470	148,470
25-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	70,078	70,078
25-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-36	-18
25-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,141	-571
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,622	-4,622
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,622	-4,622
26-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	262.42	AUD	ORD	-1,339	-1,339
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	262.86	AUD	ORD	4,920	4,920
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	262.86	AUD	ORD	199	199
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	262.86	AUD	ORD	-759	-759
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	262.86	AUD	ORD	-2,460	-2,460
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	262.86	AUD	ORD	266	266
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	262.86	AUD	ORD	480	480
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	262.86	AUD	ORD	192	192
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	262.86	AUD	ORD	121	121
26-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	262.86	AUD	ORD	-133	-133
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	262.86	AUD	ORD	-420	-420
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,938	3,938
26-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,364	-18,364
26-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	300,267	300,267
26-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-148,470	-148,470
26-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,746	-40,746
26-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-13	-7
26-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-276	-138
27-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	266.91	AUD	ORD	-17	-17
27-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	267.28	AUD	ORD	-762	-762
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	267.36	AUD	ORD	4,421	4,421
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	267.70	AUD	ORD	220	220
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	267.70	AUD	ORD	1,248	1,248
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	267.70	AUD	ORD	1,248	1,248
27-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	267.70	AUD	ORD	121	121
27-Jul-23	BlackRock Japan Co., Ltd.	on mkt sell	267.70	AUD	ORD	-70	-70
27-Jul-23	BlackRock Advisors, LLC	on mkt sell	267.70	AUD	ORD	-4	-4
27-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.70	AUD	ORD	-6,535	-6,535
27-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	267.70	AUD	ORD	246	246
27-Jul-23	BlackRock Advisors, LLC	on mkt sell	267.70	AUD	ORD	-215	-215
27-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.70	AUD	ORD	-2,478	-2,478
27-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,245	-8,245
27-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	3,410	1,705
27-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	8,981	4,491

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27-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,841	-16,841
27-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-8	-4
27-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-279	-140
28-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	266.43	AUD	ORD	-11	-11
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	266.76	AUD	ORD	759	759
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	266.76	AUD	ORD	330	330
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	266.76	AUD	ORD	660	660
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	266.76	AUD	ORD	-130	-130
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	266.76	AUD	ORD	-4,763	-4,763
28-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	266.76	AUD	ORD	-42	-42
28-Jul-23	BlackRock Investment Management (UK) Limited	on mkt sell	266.76	AUD	ORD	-16	-16
28-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,358	-11,358
28-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	13,380	13,380
28-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,493	-43,493
28-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	106,424	106,424
28-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,410	-1,705
28-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,982	8,982
28-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-8,981	-4,491
28-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-109,573	-109,573
28-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-23	-12
28-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	86	43
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,836	-6,836
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,046	-8,046
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.96	AUD	ORD	-22	-22
31-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	267.99	AUD	ORD	144	144
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	268.52	AUD	ORD	-207	-207
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	268.52	AUD	ORD	-121	-121
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	268.52	AUD	ORD	-475	-475
31-Jul-23	BlackRock Advisors, LLC	on mkt sell	268.52	AUD	ORD	-34	-34
31-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	268.52	AUD	ORD	-198	-198
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	268.52	AUD	ORD	-303	-303
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	268.52	AUD	ORD	-107	-107
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	268.52	AUD	ORD	-1,548	-1,548
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt sell	268.52	AUD	ORD	-8,633	-8,633
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	268.52	AUD	ORD	-3,587	-3,587
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	268.52	AUD	ORD	-37	-37
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	268.52	AUD	ORD	13	13
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	268.52	AUD	ORD	23	23
31-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	268.52	AUD	ORD	3,256	3,256
31-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	268.52	AUD	ORD	6,322	6,322
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	268.52	AUD	ORD	1,795	1,795
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	268.52	AUD	ORD	926	926
31-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	268.52	AUD	ORD	643	643
31-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	268.52	AUD	ORD	332	332
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	268.52	AUD	ORD	4,426	4,426
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	268.52	AUD	ORD	2,279	2,279

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31-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	268.52	AUD	ORD	30	30
31-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	268.52	AUD	ORD	58	58
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	268.52	AUD	ORD	20	20
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	268.52	AUD	ORD	36	36
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	268.52	AUD	ORD	76	76
31-Jul-23	BlackRock Asset Management Canada Limited	on mkt buy	268.52	AUD	ORD	151	151
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt sell	268.52	AUD	ORD	-1,349	-1,349
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	268.52	AUD	ORD	1,349	1,349
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,540	1,540
31-Jul-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-13,380	-13,380
31-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	65,237	65,237
31-Jul-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-106,424	-106,424
31-Jul-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,982	-8,982
31-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,956	-6,956
31-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2	-1
31-Jul-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-627	-314
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	269.32	AUD	ORD	1,042	1,042
01-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	269.32	AUD	ORD	-121	-121
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	269.32	AUD	ORD	392	392
01-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	269.32	AUD	ORD	958	958
01-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	269.32	AUD	ORD	866	866
01-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	269.32	AUD	ORD	46	46
01-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	269.32	AUD	ORD	871	871
01-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	269.32	AUD	ORD	65	65
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	269.32	AUD	ORD	-6,298	-6,298
01-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	426	426
01-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,560	18,560
01-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-356,838	-356,838
01-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	148,274	148,274
01-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	12,391	6,195
01-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	134,421	134,421
01-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1	-1
01-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-165	-82
02-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,314	1,314
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	269.05	AUD	ORD	-233	-233
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	268.37	AUD	ORD	-389	-389
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	268.09	AUD	ORD	3,936	3,936
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	268.09	AUD	ORD	199	199
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	268.09	AUD	ORD	-5,560	-5,560
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	268.09	AUD	ORD	-608	-608
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	268.09	AUD	ORD	384	384
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	268.09	AUD	ORD	576	576
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	268.09	AUD	ORD	672	672
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	268.09	AUD	ORD	-182	-182
02-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	268.09	AUD	ORD	-416	-416
02-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	268.09	AUD	ORD	-53	-53
02-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	268.09	AUD	ORD	-990	-990
02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	268.09	AUD	ORD	-207	-207
02-Aug-23	BlackRock Fund Advisors	on mkt buy	268.09	AUD	ORD	90	90

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02-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	268.09	AUD	ORD	-86	-86
02-Aug-23	BlackRock Advisors, LLC	on mkt sell	268.09	AUD	ORD	-215	-215
02-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-426	-426
02-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	163	163
02-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	532,097	532,097
02-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-163	-163
02-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-12,391	-6,195
02-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-134,923	-134,923
02-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	100	50
02-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	525	262
03-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	267.02	AUD	ORD	3,897	3,897
03-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	267.01	AUD	ORD	2,230	2,230
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	267.00	AUD	ORD	-2,124	-2,124
03-Aug-23	BlackRock Advisors, LLC	on mkt sell	267.00	AUD	ORD	-124	-124
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	267.00	AUD	ORD	2,248	2,248
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	267.00	AUD	ORD	-323	-323
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	267.00	AUD	ORD	110	110
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	267.00	AUD	ORD	1,344	1,344
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	267.00	AUD	ORD	-39	-39
03-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	267.00	AUD	ORD	12	12
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	267.00	AUD	ORD	-341	-341
03-Aug-23	BlackRock Advisors, LLC	on mkt sell	267.00	AUD	ORD	-20	-20
03-Aug-23	BlackRock Investment Management, LLC	on mkt sell	267.00	AUD	ORD	-419	-419
03-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.00	AUD	ORD	-2,511	-2,511
03-Aug-23	BlackRock Investment Management, LLC	on mkt sell	267.00	AUD	ORD	-116	-116
03-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,723	-18,723
03-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	338,340	338,340
03-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-148,111	-148,111
03-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,650	6,650
03-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-91	-46
03-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-789	-395
04-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,312	2,312
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	263.52	AUD	ORD	-475	-475
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	265.14	AUD	ORD	17,220	17,220
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	265.14	AUD	ORD	-19	-19
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	265.14	AUD	ORD	-342	-342
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	265.14	AUD	ORD	330	330
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	265.14	AUD	ORD	-148	-148
04-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	265.14	AUD	ORD	190	190
04-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	265.14	AUD	ORD	-5,936	-5,936
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	265.14	AUD	ORD	-54	-54
04-Aug-23	BlackRock Investment Management, LLC	on mkt sell	265.14	AUD	ORD	-915	-915
04-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	265.14	AUD	ORD	-85	-85
04-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,603	-82,603
04-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	46,714	46,714
04-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-224	-112
04-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-355	-178
07-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	262.37	AUD	ORD	-1,128	-1,128
07-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	262.16	AUD	ORD	-234	-234
07-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.16	AUD	ORD	2,692	2,692
07-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.16	AUD	ORD	714	714
07-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,790	1,790
07-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	87,090	87,090

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07-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
07-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	737	737
07-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,120	16,120
07-Aug-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	27	27
07-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	84	42
07-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	83	41
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	264.88	AUD	ORD	26,568	26,568
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	264.88	AUD	ORD	492	492
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	264.88	AUD	ORD	3,936	3,936
08-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	264.88	AUD	ORD	2,026	2,026
08-Aug-23	BlackRock Fund Advisors	on mkt buy	264.88	AUD	ORD	661	661
08-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	264.88	AUD	ORD	-88	-88
08-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	264.88	AUD	ORD	468	468
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	264.88	AUD	ORD	414	414
08-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	264.88	AUD	ORD	3,768	3,768
08-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	264.88	AUD	ORD	5,626	5,626
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	264.88	AUD	ORD	17,669	17,669
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	264.88	AUD	ORD	3,512	3,512
08-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	264.88	AUD	ORD	116	116
08-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	264.88	AUD	ORD	-11,802	-11,802
08-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,790	-1,790
08-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-323,982	-323,982
08-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
08-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,076	1,038
08-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-737	-737
08-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-121,279	-121,279
08-Aug-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-27	-27
08-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	426	213
08-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-132	-132
08-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	371	186
08-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,384	-692
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	262.64	AUD	ORD	635	635
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	262.64	AUD	ORD	109	109
09-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	262.64	AUD	ORD	-2,076	-2,076
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	262.64	AUD	ORD	-117	-117
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	262.64	AUD	ORD	-52	-52
09-Aug-23	BlackRock Advisors, LLC	on mkt sell	262.64	AUD	ORD	-218	-218
09-Aug-23	BlackRock Advisors, LLC	on mkt buy	262.64	AUD	ORD	515	515
09-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	262.64	AUD	ORD	261	261
09-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	262.64	AUD	ORD	1,005	1,005
09-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	72,848	72,848
09-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	54,103	54,103
09-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	9,753	9,753
09-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,076	-1,038
09-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	28,975	28,975
09-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	212,132	212,132
09-Aug-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	991	991

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09-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,076	1,038
09-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,917	1,917
09-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-230	-115
09-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-725	-363
10-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	264.61	AUD	ORD	99	99
10-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	264.61	AUD	ORD	52	52
10-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	264.61	AUD	ORD	2,029	2,029
10-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	264.61	AUD	ORD	96	96
10-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	264.61	AUD	ORD	114	114
10-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	264.61	AUD	ORD	-398	-398
10-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	264.61	AUD	ORD	-496	-496
10-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	264.61	AUD	ORD	303	303
10-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-72,848	-72,848
10-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	89,922	89,922
10-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-9,753	-9,753
10-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,751	1,876
10-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-28,975	-28,975
10-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-98,950	-98,950
10-Aug-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-991	-991
10-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,502	-1,251
10-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-15,773	-15,773
10-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	90	45
10-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,500	-1,250
11-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
11-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-507	-507
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	266.07	AUD	ORD	34	34
11-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.08	AUD	ORD	714	714
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	266.08	AUD	ORD	-328	-328
11-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	266.08	AUD	ORD	376	376
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	266.08	AUD	ORD	-589	-589
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	266.08	AUD	ORD	-42	-42
11-Aug-23	BlackRock Investment Management, LLC	on mkt sell	266.08	AUD	ORD	-397	-397
11-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.08	AUD	ORD	4,733	4,733
11-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.08	AUD	ORD	202	202
11-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.08	AUD	ORD	686	686
11-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.08	AUD	ORD	11	11
11-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.08	AUD	ORD	4,587	4,587
11-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.08	AUD	ORD	2,172	2,172
11-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	61,070	61,070
11-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-156,784	-156,784
11-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	41	41
11-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,751	-1,876
11-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	25,075	25,075
11-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	268,008	268,008
11-Aug-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	835	835
11-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,019	-510
11-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,015	-508
14-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-578	-578
14-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	263.54	AUD	ORD	338	338

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
14-Aug-23	BlackRock Advisors, LLC	on mkt buy	263.00	AUD	ORD	1	1
14-Aug-23	BlackRock Advisors, LLC	on mkt buy	263.00	AUD	ORD	382	382
14-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	263.00	AUD	ORD	-35	-35
14-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.00	AUD	ORD	5,669	5,669
14-Aug-23	BlackRock Advisors, LLC	on mkt buy	263.00	AUD	ORD	2	2
14-Aug-23	BlackRock Advisors, LLC	on mkt buy	263.00	AUD	ORD	384	384
14-Aug-23	BlackRock Advisors, LLC	on mkt buy	263.00	AUD	ORD	1,939	1,939
14-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	263.00	AUD	ORD	184	184
14-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-61,070	-61,070
14-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	181,551	181,551
14-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-41	-41
14-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,387	2,694
14-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-25,075	-25,075
14-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-340,700	-340,700
14-Aug-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-835	-835
14-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,466	733
14-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	200	100
14-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	254	127
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,308	1,308
15-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.19	AUD	ORD	1,154	1,154
15-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	272.80	AUD	ORD	-759	-759
15-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	272.80	AUD	ORD	759	759
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	272.80	AUD	ORD	440	440
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	272.80	AUD	ORD	864	864
15-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	272.80	AUD	ORD	939	939
15-Aug-23	BlackRock Advisors, LLC	on mkt buy	272.80	AUD	ORD	1,966	1,966
15-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	272.80	AUD	ORD	135	135
15-Aug-23	BlackRock Advisors, LLC	on mkt buy	272.80	AUD	ORD	442	442
15-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	272.80	AUD	ORD	354	354
15-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	272.80	AUD	ORD	955	955
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,465	9,465
15-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	164,635	164,635
15-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,466	733
15-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,235	-8,235
15-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,466	-733
15-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	141	71
15-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,920	-1,460
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,572	7,572
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,052	-8,052
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,518	7,518
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	272.23	AUD	ORD	826	826
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	271.59	AUD	ORD	3,936	3,936
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	271.59	AUD	ORD	1,968	1,968
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	271.59	AUD	ORD	-72	-72
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	271.59	AUD	ORD	110	110
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	271.59	AUD	ORD	120	120
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.59	AUD	ORD	791	791
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.59	AUD	ORD	13,965	13,965
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.59	AUD	ORD	7,502	7,502
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.59	AUD	ORD	563	563

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-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.59	AUD	ORD	3,687	3,687
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.59	AUD	ORD	3,777	3,777
16-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	271.59	AUD	ORD	-2,222	-2,222
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.59	AUD	ORD	5,186	5,186
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	271.59	AUD	ORD	-4,887	-4,887
16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	271.59	AUD	ORD	-299	-299
16-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-9,609	-9,609
16-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,452	-1,452
16-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-132,173	-132,173
16-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3	2
16-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,443	-5,443
16-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,220	-3,220
16-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-29	-15
16-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	827	414
17-Aug-23	BlackRock Fund Advisors	on mkt buy	268.26	AUD	ORD	238	238
17-Aug-23	BlackRock Japan Co., Ltd.	on mkt sell	268.26	AUD	ORD	-1,103	-1,103
17-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	268.26	AUD	ORD	140	140
17-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	269.75	AUD	ORD	2,226	2,226
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	269.86	AUD	ORD	646	646
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	269.60	AUD	ORD	759	759
17-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	269.60	AUD	ORD	269	269
17-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	269.60	AUD	ORD	-1,128	-1,128
17-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	269.60	AUD	ORD	306	306
17-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	269.60	AUD	ORD	323	323
17-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	269.60	AUD	ORD	88	88
17-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	269.60	AUD	ORD	105	105
17-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	269.60	AUD	ORD	334	334
17-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	269.60	AUD	ORD	2,651	2,651
17-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	269.60	AUD	ORD	7,964	7,964
17-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	269.60	AUD	ORD	1,687	1,687
17-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	269.60	AUD	ORD	1,280	1,280
17-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	269.60	AUD	ORD	1,489	1,489
17-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	269.60	AUD	ORD	1,549	1,549
17-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	269.60	AUD	ORD	7,307	7,307
17-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	269.60	AUD	ORD	6,297	6,297
17-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	269.60	AUD	ORD	475	475
17-Aug-23	BlackRock Investment Management, LLC	on mkt buy	269.60	AUD	ORD	167	167
17-Aug-23	BlackRock Investment Management, LLC	on mkt buy	269.60	AUD	ORD	1,507	1,507
17-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	269.60	AUD	ORD	249	249
17-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	269.60	AUD	ORD	-1,298	-1,298
17-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,093	-20,093
17-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1	-1
17-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	43,105	43,105
17-Aug-23	BlackRock International Limited	in specie	n/a	AUD	ORD	-175,384	-175,384
17-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-310	-310
17-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-453	-227
17-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,080	1,540
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-169	-169
18-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	270.47	AUD	ORD	148	148

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18-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	270.94	AUD	ORD	625	625
18-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	270.94	AUD	ORD	104	104
18-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	270.94	AUD	ORD	111	111
18-Aug-23	BlackRock Investment Management, LLC	on mkt sell	270.57	AUD	ORD	-442	-442
18-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	270.57	AUD	ORD	-665	-665
18-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	270.57	AUD	ORD	812	812
18-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	270.57	AUD	ORD	2,425	2,425
18-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	270.57	AUD	ORD	617	617
18-Aug-23	BlackRock Advisors, LLC	on mkt buy	270.57	AUD	ORD	653	653
18-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	270.57	AUD	ORD	400	400
18-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	270.57	AUD	ORD	469	469
18-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	270.57	AUD	ORD	15	15
18-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	270.57	AUD	ORD	939	939
18-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	270.57	AUD	ORD	52	52
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	270.57	AUD	ORD	319	319
18-Aug-23	BlackRock Advisors, LLC	on mkt buy	270.57	AUD	ORD	197	197
18-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	270.57	AUD	ORD	308	308
18-Aug-23	BlackRock (Singapore) Limited	on mkt buy	270.57	AUD	ORD	204	204
18-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	270.57	AUD	ORD	181	181
18-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	270.57	AUD	ORD	363	363
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
18-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	21,645	21,645
18-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,178	-93,178
18-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	761	761
18-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-6,855	-3,428
18-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	28,377	28,377
18-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	973	973
18-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-438	-438
18-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-213	-107
18-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,419	-709
21-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	267.30	AUD	ORD	407	407
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.86	AUD	ORD	3	3
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.86	AUD	ORD	188	188
21-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	266.86	AUD	ORD	61	61
21-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	266.86	AUD	ORD	2,799	2,799
21-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	266.86	AUD	ORD	23	23
21-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	266.86	AUD	ORD	1,118	1,118
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.86	AUD	ORD	112	112
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.86	AUD	ORD	5,196	5,196
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.86	AUD	ORD	6	6
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.86	AUD	ORD	321	321
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.86	AUD	ORD	18	18
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.86	AUD	ORD	877	877

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21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	266.86	AUD	ORD	-309	-309
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.86	AUD	ORD	24	24
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.86	AUD	ORD	1,150	1,150
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.86	AUD	ORD	50	50
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.86	AUD	ORD	2,326	2,326
21-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,622	-4,622
21-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-21,645	-21,645
21-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,915	-80,915
21-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-761	-761
21-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-28,377	-28,377
21-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,044	-32,044
21-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4	2
21-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	376	188
22-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	267.86	AUD	ORD	-1,396	-1,396
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	267.86	AUD	ORD	-106	-106
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	264.15	AUD	ORD	759	759
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	264.15	AUD	ORD	759	759
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	264.15	AUD	ORD	-1,968	-1,968
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	264.15	AUD	ORD	3,444	3,444
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	264.15	AUD	ORD	-1,968	-1,968
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	264.15	AUD	ORD	-3,339	-3,339
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	264.15	AUD	ORD	361	361
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	264.15	AUD	ORD	-1,116	-1,116
22-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	264.15	AUD	ORD	3,501	3,501
22-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	264.15	AUD	ORD	204	204
22-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	264.15	AUD	ORD	1,369	1,369
22-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	264.15	AUD	ORD	79	79
22-Aug-23	BlackRock Fund Advisors	on mkt buy	264.15	AUD	ORD	105	105
22-Aug-23	BlackRock Fund Advisors	on mkt buy	264.15	AUD	ORD	1,810	1,810
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	264.15	AUD	ORD	54	54
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	264.15	AUD	ORD	946	946
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	264.15	AUD	ORD	116	116
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	264.15	AUD	ORD	1,989	1,989
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	264.15	AUD	ORD	-646	-646
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	264.15	AUD	ORD	13	13
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	264.15	AUD	ORD	13	13
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	264.15	AUD	ORD	230	230
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	264.15	AUD	ORD	1,287	1,287
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	264.15	AUD	ORD	74	74
22-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	37,161	37,161
22-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,742	2,742
22-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-369	-369
22-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	327	164
22-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	64	32
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-735	-735

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23-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	263.43	AUD	ORD	58	58
23-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	263.23	AUD	ORD	4,968	4,968
23-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	263.23	AUD	ORD	936	936
23-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	263.29	AUD	ORD	933	933
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	263.20	AUD	ORD	3,936	3,936
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	263.20	AUD	ORD	323	323
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	263.20	AUD	ORD	220	220
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	263.20	AUD	ORD	-384	-384
23-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	263.20	AUD	ORD	-2,282	-2,282
23-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.20	AUD	ORD	290	290
23-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.20	AUD	ORD	162	162
23-Aug-23	BlackRock Advisors, LLC	on mkt buy	263.20	AUD	ORD	1,538	1,538
23-Aug-23	BlackRock Advisors, LLC	on mkt buy	263.20	AUD	ORD	863	863
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	263.20	AUD	ORD	-200	-200
23-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	263.20	AUD	ORD	64	64
23-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	263.20	AUD	ORD	35	35
23-Aug-23	BlackRock Advisors, LLC	on mkt buy	263.20	AUD	ORD	293	293
23-Aug-23	BlackRock Advisors, LLC	on mkt buy	263.20	AUD	ORD	163	163
23-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	263.20	AUD	ORD	315	315
23-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	263.20	AUD	ORD	175	175
23-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	263.20	AUD	ORD	710	710
23-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	263.20	AUD	ORD	1,265	1,265
23-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	263.20	AUD	ORD	80	80
23-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	263.20	AUD	ORD	145	145
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	289	289
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,450	-13,450
23-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-332,808	-332,808
23-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-456	-456
23-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	437	437
23-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-19	-10
23-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	484	242
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,836	-6,836
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	264.01	AUD	ORD	2,823	2,823
24-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	263.98	AUD	ORD	937	937
24-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	263.95	AUD	ORD	3,813	3,813
24-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	263.85	AUD	ORD	-118	-118
24-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	263.85	AUD	ORD	4	4
24-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	263.85	AUD	ORD	103	103
24-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	263.85	AUD	ORD	1,554	1,554
24-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	263.85	AUD	ORD	75	75
24-Aug-23	BlackRock Investment Management, LLC	on mkt buy	263.85	AUD	ORD	15	15
24-Aug-23	BlackRock Investment Management, LLC	on mkt buy	263.85	AUD	ORD	329	329
24-Aug-23	BlackRock Investment Management, LLC	on mkt buy	263.85	AUD	ORD	24	24
24-Aug-23	BlackRock Investment Management, LLC	on mkt buy	263.85	AUD	ORD	518	518
24-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	263.85	AUD	ORD	-4,160	-4,160
24-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.85	AUD	ORD	687	687

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
24-Aug-23	BlackRock Japan Co., Ltd.	on mkt sell	263.85	AUD	ORD	-433	-433
24-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	263.85	AUD	ORD	-247	-247
24-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	263.85	AUD	ORD	71	71
24-Aug-23	BlackRock Fund Advisors	on mkt buy	263.85	AUD	ORD	1,576	1,576
24-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	263.85	AUD	ORD	-1,576	-1,576
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,358	-11,358
24-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,929	4,929
24-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	58,212	58,212
24-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	38,189	38,189
24-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-940	-940
24-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	196	98
24-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	420	210
25-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,326	1,326
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	263.45	AUD	ORD	2,156	2,156
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	263.45	AUD	ORD	293	293
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	263.45	AUD	ORD	236	236
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	264.04	AUD	ORD	187	187
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	263.42	AUD	ORD	-1,112	-1,112
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	263.42	AUD	ORD	330	330
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	263.42	AUD	ORD	120	120
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	263.42	AUD	ORD	-1,111	-1,111
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	263.42	AUD	ORD	-409	-409
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	263.42	AUD	ORD	-216	-216
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	263.42	AUD	ORD	-584	-584
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	263.42	AUD	ORD	206	206
25-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	263.42	AUD	ORD	1,696	1,696
25-Aug-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,929	-4,929
25-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	254,385	254,385
25-Aug-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-38,189	-38,189
25-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	45,540	45,540
25-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5	3
25-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,418	709
28-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	584	584
28-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	267.58	AUD	ORD	979	979
28-Aug-23	BlackRock Advisors, LLC	on mkt buy	267.95	AUD	ORD	2,258	2,258
28-Aug-23	BlackRock Fund Advisors	on mkt buy	267.95	AUD	ORD	589	589
28-Aug-23	BlackRock Advisors, LLC	on mkt buy	267.95	AUD	ORD	122	122
28-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	267.95	AUD	ORD	-486	-486
28-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	267.95	AUD	ORD	-320	-320
28-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	267.95	AUD	ORD	439	439
28-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	267.95	AUD	ORD	1,610	1,610
28-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
28-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	13,182	13,182
28-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	40,193	40,193
28-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-73	-37
28-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-236	-118
29-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	267.18	AUD	ORD	455	455
29-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	267.18	AUD	ORD	117	117
29-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.18	AUD	ORD	-1,244	-1,244
29-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.18	AUD	ORD	-1,204	-1,204
29-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	267.18	AUD	ORD	173	173

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
29-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.18	AUD	ORD	-653	-653
29-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.18	AUD	ORD	-632	-632
29-Aug-23	BlackRock Advisors, LLC	on mkt buy	267.18	AUD	ORD	1,836	1,836
29-Aug-23	BlackRock (Singapore) Limited	on mkt buy	267.18	AUD	ORD	276	276
29-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	267.18	AUD	ORD	313	313
29-Aug-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
29-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-307,688	-307,688
29-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-307,956	-307,956
29-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	424	424
29-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	126	63
29-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	282	141
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.22	AUD	ORD	652	652
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.98	AUD	ORD	1,684	1,684
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.98	AUD	ORD	239	239
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.98	AUD	ORD	243	243
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	271.91	AUD	ORD	576	576
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	271.91	AUD	ORD	617	617
30-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	271.91	AUD	ORD	3,150	3,150
30-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	271.91	AUD	ORD	1,338	1,338
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.91	AUD	ORD	1,260	1,260
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.91	AUD	ORD	533	533
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	271.91	AUD	ORD	2,817	2,817
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.91	AUD	ORD	6,290	6,290
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	271.91	AUD	ORD	-2,411	-2,411
30-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	89,304	89,304
30-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	83,488	83,488
30-Aug-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	371	371
30-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	23	11
30-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-623	-312
31-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	52,791	52,791
31-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	694	694
31-Aug-23	BlackRock Fund Advisors	on mkt buy	272.88	AUD	ORD	222	222
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	272.88	AUD	ORD	66	66
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	273.02	AUD	ORD	1,947	1,947
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.02	AUD	ORD	33	33
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	273.53	AUD	ORD	-1,116	-1,116
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	152	152
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	273.53	AUD	ORD	-2,236	-2,236
31-Aug-23	BlackRock Investment Management, LLC	on mkt buy	273.53	AUD	ORD	4	4
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	13	13
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	45	45
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	273.53	AUD	ORD	-1,426	-1,426
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	273.53	AUD	ORD	-585	-585
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	273.53	AUD	ORD	-1,984	-1,984
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	273.53	AUD	ORD	-668	-668
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	3	3
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	1,145	1,145
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	54	54

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	12	12
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	4	4
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	1	1
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	14	14
31-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	273.53	AUD	ORD	85	85
31-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	273.53	AUD	ORD	29	29
31-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	273.53	AUD	ORD	15	15
31-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	273.53	AUD	ORD	30	30
31-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	273.53	AUD	ORD	35	35
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	14	14
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	273.53	AUD	ORD	-411	-411
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	22	22
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	273.53	AUD	ORD	803	803
31-Aug-23	BlackRock (Singapore) Limited	on mkt buy	273.53	AUD	ORD	3	3
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	273.53	AUD	ORD	20	20
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	202	202
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	273.53	AUD	ORD	234	234
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	273.53	AUD	ORD	104	104
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	273.53	AUD	ORD	-2,504	-2,504
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	1,053	1,053
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	273.53	AUD	ORD	6	6
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	273.53	AUD	ORD	18	18
31-Aug-23	BlackRock Investment Management, LLC	on mkt buy	273.53	AUD	ORD	7	7
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	11	11
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	273.53	AUD	ORD	17	17
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	164	164
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	576	576
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	10	10
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	10	10
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	61	61
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	273.53	AUD	ORD	113	113
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	273.53	AUD	ORD	5	5
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	20	20
31-Aug-23	BlackRock Investment Management, LLC	on mkt buy	273.53	AUD	ORD	5	5
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	273.53	AUD	ORD	2	2
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	273.53	AUD	ORD	24	24
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	6	6
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	2	2
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	62	62
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	224	224
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	13	13
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	1,338	1,338
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	202	202
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	55	55
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	150	150
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	20	20
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	19	19
31-Aug-23	BlackRock Advisors, LLC	on mkt buy	273.53	AUD	ORD	30	30

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	287	287
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	337	337
31-Aug-23	BlackRock (Singapore) Limited	on mkt buy	273.53	AUD	ORD	1,788	1,788
31-Aug-23	BlackRock Investment Management, LLC	on mkt buy	273.53	AUD	ORD	2	2
31-Aug-23	BlackRock Investment Management, LLC	on mkt buy	273.53	AUD	ORD	4	4
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	15	15
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	658	658
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	273.53	AUD	ORD	27	27
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	20	20
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	15	15
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	19	19
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	273.53	AUD	ORD	8,677	8,677
31-Aug-23	BlackRock Investment Management, LLC	on mkt buy	273.53	AUD	ORD	165	165
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	55	55
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	415	415
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	1,538	1,538
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	17	17
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	121	121
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	4,505	4,505
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	34,789	34,789
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	1,846	1,846
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	424	424
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	7	7
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	19	19
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	51	51
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	133	133
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	57	57
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	430	430
31-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	273.53	AUD	ORD	2,928	2,928
31-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	273.53	AUD	ORD	1,013	1,013
31-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	273.53	AUD	ORD	525	525
31-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	273.53	AUD	ORD	1,054	1,054
31-Aug-23	BlackRock Japan Co., Ltd.	on mkt buy	273.53	AUD	ORD	1,228	1,228
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	433	433
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	57	57
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	677	677
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	89	89
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	273.53	AUD	ORD	3,161	3,161
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	273.53	AUD	ORD	24,420	24,420
31-Aug-23	BlackRock (Singapore) Limited	on mkt buy	273.53	AUD	ORD	16	16
31-Aug-23	BlackRock (Singapore) Limited	on mkt buy	273.53	AUD	ORD	113	113
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	273.53	AUD	ORD	614	614

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31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	273.53	AUD	ORD	81	81
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	796	796
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	6,127	6,127
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	273.53	AUD	ORD	7,990	7,990
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	273.53	AUD	ORD	3,521	3,521
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	273.53	AUD	ORD	25	25
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	273.53	AUD	ORD	188	188
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	273.53	AUD	ORD	628	628
31-Aug-23	BlackRock Investment Management, LLC	on mkt buy	273.53	AUD	ORD	32	32
31-Aug-23	BlackRock Investment Management, LLC	on mkt buy	273.53	AUD	ORD	238	238
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	356	356
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	47	47
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	273.53	AUD	ORD	587	587
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	653	653
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	5,027	5,027
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	2,269	2,269
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	17,522	17,522
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	44	44
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	332	332
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	42	42
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	316	316
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	1,873	1,873
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	244	244
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	273.53	AUD	ORD	3,471	3,471
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	273.53	AUD	ORD	451	451
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	273.53	AUD	ORD	24	24
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	273.53	AUD	ORD	179	179
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	709	709
31-Aug-23	BlackRock Investment Management, LLC	on mkt buy	273.53	AUD	ORD	186	186
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	273.53	AUD	ORD	11	11
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	273.53	AUD	ORD	81	81
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	273.53	AUD	ORD	746	746
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt buy	273.53	AUD	ORD	98	98
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	26	26
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	194	194
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	11	11
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	73	73
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	250	250
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	1,916	1,916
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	882	882
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	6,804	6,804
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	402	402
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	53	53
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	5,262	5,262
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	40,649	40,649
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	797	797
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	6,141	6,141
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	1,676	1,676
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	219	219

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31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	5,100	5,100
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	704	704
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	273.53	AUD	ORD	683	683
31-Aug-23	BlackRock Advisors, LLC	on mkt buy	273.53	AUD	ORD	120	120
31-Aug-23	BlackRock Advisors, LLC	on mkt buy	273.53	AUD	ORD	919	919
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	273.53	AUD	ORD	4	4
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	273.53	AUD	ORD	22	22
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	8,732	8,732
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	1,130	1,130
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	1,322	1,322
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	10,214	10,214
31-Aug-23	BlackRock Investment Management, LLC	on mkt buy	273.53	AUD	ORD	12	12
31-Aug-23	BlackRock Investment Management, LLC	on mkt buy	273.53	AUD	ORD	89	89
31-Aug-23	BlackRock Investment Management, LLC	on mkt buy	273.53	AUD	ORD	143	143
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	62	62
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.53	AUD	ORD	468	468
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	22,640	22,640
31-Aug-23	BlackRock Financial Management, Inc.	on mkt buy	273.53	AUD	ORD	959	959
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	84	84
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	640	640
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	522	522
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	673	673
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	273.53	AUD	ORD	-135	-135
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	273.53	AUD	ORD	-3,072	-3,072
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	981	981
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	273.53	AUD	ORD	-71	-71
31-Aug-23	BlackRock Investment Management, LLC	on mkt sell	273.53	AUD	ORD	-223	-223
31-Aug-23	BlackRock Investment Management, LLC	on mkt sell	273.53	AUD	ORD	-134	-134
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	57	57
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	2,808	2,808
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	51	51
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	101	101
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	269	269
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	273.53	AUD	ORD	-7,099	-7,099
31-Aug-23	BlackRock Investment Management, LLC	on mkt buy	273.53	AUD	ORD	14	14
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	273.53	AUD	ORD	-68	-68
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	273.53	AUD	ORD	3,212	3,212
31-Aug-23	BlackRock Fund Advisors	on mkt buy	273.53	AUD	ORD	102	102
31-Aug-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	745	745
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	273.52	AUD	ORD	8,744	8,744
31-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	237,095	237,095
31-Aug-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14	14

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31-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-273,778	-273,778
31-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	38	19
31-Aug-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-288	-144
01-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	584	584
01-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	269.23	AUD	ORD	404	404
01-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	269.23	AUD	ORD	17	17
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	269.00	AUD	ORD	-80	-80
01-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	269.09	AUD	ORD	768	768
01-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	269.09	AUD	ORD	3,804	3,804
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	269.09	AUD	ORD	999	999
01-Sep-23	BlackRock Fund Advisors	on mkt buy	269.09	AUD	ORD	85	85
01-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	269.09	AUD	ORD	461	461
01-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	269.09	AUD	ORD	661	661
01-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-119,842	-119,842
01-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14	-14
01-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	31,263	31,263
01-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	49,113	49,113
01-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,640	3,640
01-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	21,221	10,610
01-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	289,790	144,895
04-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	268.89	AUD	ORD	2,056	2,056
04-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	268.92	AUD	ORD	78	78
04-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	268.43	AUD	ORD	1,400	1,400
04-Sep-23	BlackRock Fund Advisors	on mkt buy	268.43	AUD	ORD	585	585
04-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	268.43	AUD	ORD	75	75
04-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
04-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	249,365	249,365
04-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,394	6,394
05-Sep-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	13,260	13,260
05-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	292	292
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	267.50	AUD	ORD	30	30
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	270.07	AUD	ORD	456	456
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	270.84	AUD	ORD	3,936	3,936
05-Sep-23	BlackRock Japan Co., Ltd.	on mkt buy	270.81	AUD	ORD	3,769	3,769
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	270.84	AUD	ORD	-1,118	-1,118
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	270.84	AUD	ORD	110	110
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	270.84	AUD	ORD	330	330
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	270.84	AUD	ORD	576	576
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	270.84	AUD	ORD	95	95
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	270.84	AUD	ORD	-12	-12
05-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	270.84	AUD	ORD	355	355
05-Sep-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
05-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-108,465	-108,465
05-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,885	-8,885
05-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-49,113	-49,113
05-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,640	-3,640
05-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-20,692	-10,346
05-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-284,738	-142,369
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	270.68	AUD	ORD	1,183	1,183
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	270.68	AUD	ORD	334	334
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	270.68	AUD	ORD	360	360
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	270.52	AUD	ORD	49	49

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06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	271.20	AUD	ORD	285	285
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	271.20	AUD	ORD	288	288
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	271.20	AUD	ORD	576	576
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	271.20	AUD	ORD	1,056	1,056
06-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	271.20	AUD	ORD	12	12
06-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	271.20	AUD	ORD	126	126
06-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	271.20	AUD	ORD	301	301
06-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	271.20	AUD	ORD	3,070	3,070
06-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	271.20	AUD	ORD	1,373	1,373
06-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	271.20	AUD	ORD	133	133
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.20	AUD	ORD	340	340
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.20	AUD	ORD	33	33
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.20	AUD	ORD	8	8
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.20	AUD	ORD	90	90
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.20	AUD	ORD	2,487	2,487
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.20	AUD	ORD	244	244
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.20	AUD	ORD	28	28
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.20	AUD	ORD	298	298
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.20	AUD	ORD	26	26
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	271.20	AUD	ORD	267	267
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	271.20	AUD	ORD	-360	-360
06-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	271.20	AUD	ORD	-448	-448
06-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-527,900	-527,900
06-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,900	-31,900
06-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	151	76
06-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	128	64
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	584	584
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,083	1,083
07-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	268.62	AUD	ORD	121	121
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	268.20	AUD	ORD	-3,357	-3,357
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	268.20	AUD	ORD	672	672
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	268.20	AUD	ORD	616	616
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	268.20	AUD	ORD	-1,351	-1,351
07-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	268.20	AUD	ORD	-477	-477
07-Sep-23	BlackRock Japan Co., Ltd.	on mkt buy	268.20	AUD	ORD	1,099	1,099
07-Sep-23	BlackRock Japan Co., Ltd.	on mkt buy	268.20	AUD	ORD	521	521
07-Sep-23	BlackRock Japan Co., Ltd.	on mkt buy	268.20	AUD	ORD	162	162
07-Sep-23	BlackRock Japan Co., Ltd.	on mkt buy	268.20	AUD	ORD	78	78
07-Sep-23	BlackRock Japan Co., Ltd.	on mkt buy	268.20	AUD	ORD	89	89
07-Sep-23	BlackRock Japan Co., Ltd.	on mkt buy	268.20	AUD	ORD	186	186
07-Sep-23	BlackRock Advisors, LLC	on mkt buy	268.20	AUD	ORD	5	5
07-Sep-23	BlackRock Advisors, LLC	on mkt buy	268.20	AUD	ORD	9	9
07-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	268.20	AUD	ORD	178	178
07-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	268.20	AUD	ORD	374	374
07-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	268.20	AUD	ORD	32	32
07-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	268.20	AUD	ORD	65	65
07-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-164,592	-164,592
07-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
07-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	339	170

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07-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,436	1,218
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	268.74	AUD	ORD	-1,150	-1,150
08-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	270.25	AUD	ORD	157	157
08-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	270.27	AUD	ORD	2,580	2,580
08-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	270.27	AUD	ORD	550	550
08-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	270.27	AUD	ORD	571	571
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	270.85	AUD	ORD	4,920	4,920
08-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	270.85	AUD	ORD	773	773
08-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	270.85	AUD	ORD	235	235
08-Sep-23	BlackRock Advisors, LLC	on mkt buy	270.85	AUD	ORD	523	523
08-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	270.85	AUD	ORD	272	272
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	270.85	AUD	ORD	1,006	1,006
08-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	270.85	AUD	ORD	559	559
08-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	270.85	AUD	ORD	2,853	2,853
08-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	270.85	AUD	ORD	1,727	1,727
08-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	270.85	AUD	ORD	70	70
08-Sep-23	BlackRock (Singapore) Limited	on mkt buy	270.85	AUD	ORD	1,481	1,481
08-Sep-23	BlackRock Asset Management Canada Limited	on mkt buy	270.85	AUD	ORD	66	66
08-Sep-23	BlackRock Asset Management Canada Limited	on mkt buy	270.85	AUD	ORD	180	180
08-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	270.85	AUD	ORD	544	544
08-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-231,952	-231,952
08-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
08-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	849	425
08-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,950	1,475
11-Sep-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	4,065	4,065
11-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,933	-6,933
11-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	267.93	AUD	ORD	1,559	1,559
11-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.83	AUD	ORD	-14	-14
11-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	268.57	AUD	ORD	330	330
11-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	268.57	AUD	ORD	183	183
11-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	268.57	AUD	ORD	1,124	1,124
11-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	268.57	AUD	ORD	522	522
11-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	268.57	AUD	ORD	1,023	1,023
11-Sep-23	BlackRock Fund Advisors	on mkt sell	268.57	AUD	ORD	-585	-585
11-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	263	132
11-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,314	1,657
12-Sep-23	BlackRock Asset Management North Asia Limited	on mkt buy	268.27	AUD	ORD	375	375
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	270.37	AUD	ORD	2,952	2,952
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	270.37	AUD	ORD	330	330
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	270.37	AUD	ORD	480	480
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	270.37	AUD	ORD	672	672
12-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	270.37	AUD	ORD	942	942
12-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	270.37	AUD	ORD	409	409
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	270.37	AUD	ORD	-20	-20
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	270.37	AUD	ORD	-85	-85
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	270.37	AUD	ORD	702	702

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12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	270.37	AUD	ORD	-111	-111
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	270.37	AUD	ORD	-447	-447
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	270.37	AUD	ORD	-1,921	-1,921
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	270.37	AUD	ORD	-7,750	-7,750
12-Sep-23	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	-23,521	-23,521
12-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	225	113
12-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,519	760
13-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	268.97	AUD	ORD	3,050	3,050
13-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	268.97	AUD	ORD	495	495
13-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	268.97	AUD	ORD	497	497
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	268.66	AUD	ORD	-387	-387
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	269.21	AUD	ORD	2,288	2,288
13-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	269.21	AUD	ORD	330	330
13-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	269.21	AUD	ORD	251	251
13-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,576	-7,576
13-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	118,159	118,159
13-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,421	4,421
13-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	71	35
13-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	725	363
14-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	266.92	AUD	ORD	1,669	1,669
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.92	AUD	ORD	170	170
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	266.93	AUD	ORD	38	38
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	266.93	AUD	ORD	96	96
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	266.93	AUD	ORD	-3	-3
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	266.93	AUD	ORD	-505	-505
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	266.93	AUD	ORD	-56	-56
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	266.93	AUD	ORD	-7,565	-7,565
14-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	266.93	AUD	ORD	-4	-4
14-Sep-23	BlackRock Asset Management Canada Limited	on mkt buy	266.93	AUD	ORD	59	59
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	266.93	AUD	ORD	-1,165	-1,165
14-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	266.93	AUD	ORD	405	405
14-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	266.93	AUD	ORD	167	167
14-Sep-23	BlackRock Fund Advisors	on mkt buy	266.93	AUD	ORD	577	577
14-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	266.93	AUD	ORD	16	16
14-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	161,360	161,360
14-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	102,318	102,318
14-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	734	367
14-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,833	917
15-Sep-23	BlackRock Advisors, LLC	on mkt sell	267.88	AUD	ORD	-5,646	-5,646
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	267.97	AUD	ORD	703	703
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	267.66	AUD	ORD	760	760
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	267.66	AUD	ORD	-2,240	-2,240
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	267.66	AUD	ORD	384	384
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	267.66	AUD	ORD	864	864
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	267.66	AUD	ORD	936	936
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	267.66	AUD	ORD	8,883	8,883
15-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	267.66	AUD	ORD	404	404
15-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	267.66	AUD	ORD	208	208

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15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.66	AUD	ORD	-185	-185
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	267.66	AUD	ORD	5,678	5,678
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	267.66	AUD	ORD	86	86
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	267.66	AUD	ORD	-8,260	-8,260
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	267.66	AUD	ORD	290	290
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	267.66	AUD	ORD	430	430
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	267.66	AUD	ORD	85	85
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	267.66	AUD	ORD	48	48
15-Sep-23	BlackRock Fund Advisors	on mkt buy	267.66	AUD	ORD	1,372	1,372
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	267.66	AUD	ORD	143	143
15-Sep-23	BlackRock Fund Advisors	on mkt buy	267.66	AUD	ORD	4,160	4,160
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	267.66	AUD	ORD	1,807	1,807
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	267.66	AUD	ORD	173	173
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	267.66	AUD	ORD	120	120
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	267.66	AUD	ORD	9	9
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	267.66	AUD	ORD	-1,263	-1,263
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	267.66	AUD	ORD	4,381	4,381
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	267.66	AUD	ORD	67	67
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	267.66	AUD	ORD	-321	-321
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	267.66	AUD	ORD	722	722
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	267.66	AUD	ORD	224	224
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	267.66	AUD	ORD	6,854	6,854
15-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	267.66	AUD	ORD	311	311
15-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	267.66	AUD	ORD	161	161
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	267.66	AUD	ORD	-2,884	-2,884
15-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	267.66	AUD	ORD	-354	-354
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	267.66	AUD	ORD	110	110
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	267.66	AUD	ORD	-1,724	-1,724
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	267.66	AUD	ORD	1,395	1,395
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	267.66	AUD	ORD	92	92
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	267.66	AUD	ORD	-372	-372
15-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-112,881	-112,881
15-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,855	9,855
15-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	41	21
15-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,908	954
18-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	266.37	AUD	ORD	6,178	6,178
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	265.67	AUD	ORD	190	190
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	265.67	AUD	ORD	-3,360	-3,360
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	265.67	AUD	ORD	576	576
18-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	265.67	AUD	ORD	436	436
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	265.67	AUD	ORD	-427	-427
18-Sep-23	BlackRock Fund Advisors	on mkt buy	265.67	AUD	ORD	46	46
18-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	265.67	AUD	ORD	16	16
18-Sep-23	BlackRock (Singapore) Limited	on mkt buy	265.67	AUD	ORD	318	318

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18-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	265.67	AUD	ORD	282	282
18-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	293	293
18-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	138,911	138,911
18-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-112,173	-112,173
18-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-154	-77
18-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-266	-133
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	263.77	AUD	ORD	4,879	4,879
19-Sep-23	BlackRock Japan Co., Ltd.	on mkt buy	264.03	AUD	ORD	264	264
19-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	263.60	AUD	ORD	-148	-148
19-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.60	AUD	ORD	90	90
19-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.60	AUD	ORD	87	87
19-Sep-23	BlackRock (Singapore) Limited	on mkt buy	263.60	AUD	ORD	112	112
19-Sep-23	BlackRock (Singapore) Limited	on mkt buy	263.60	AUD	ORD	113	113
19-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	263.60	AUD	ORD	72	72
19-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	263.60	AUD	ORD	69	69
19-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.60	AUD	ORD	130	130
19-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.60	AUD	ORD	126	126
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	263.60	AUD	ORD	4,615	4,615
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	263.60	AUD	ORD	4,503	4,503
19-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.60	AUD	ORD	25	25
19-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.60	AUD	ORD	26	26
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	263.60	AUD	ORD	2	2
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	263.60	AUD	ORD	1	1
19-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	263.60	AUD	ORD	-4,924	-4,924
19-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,730	6,730
19-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,747	1,747
19-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	248	124
19-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	928	464
20-Sep-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	10,954	10,954
20-Sep-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	51,110	51,110
20-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.51	AUD	ORD	2,559	2,559
20-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.53	AUD	ORD	6	6
20-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.51	AUD	ORD	474	474
20-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.51	AUD	ORD	467	467
20-Sep-23	BlackRock Japan Co., Ltd.	on mkt sell	262.85	AUD	ORD	-262	-262
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	262.63	AUD	ORD	572	572
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	262.63	AUD	ORD	880	880
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	262.63	AUD	ORD	480	480
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	262.63	AUD	ORD	672	672
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	262.63	AUD	ORD	672	672
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	262.63	AUD	ORD	40	40
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	262.63	AUD	ORD	2,043	2,043
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	262.63	AUD	ORD	3,477	3,477
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	262.63	AUD	ORD	617	617
20-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.63	AUD	ORD	364	364
20-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.63	AUD	ORD	6,675	6,675
20-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,025	-2,025
20-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,998	18,998

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20-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	63	32
20-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	47	24
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,436	-9,436
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,168	3,168
21-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	256.65	AUD	ORD	11,711	11,711
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	256.35	AUD	ORD	572	572
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	256.35	AUD	ORD	-152	-152
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	256.35	AUD	ORD	330	330
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	256.35	AUD	ORD	768	768
21-Sep-23	BlackRock Investment Management, LLC	on mkt buy	256.35	AUD	ORD	260	260
21-Sep-23	BlackRock Japan Co., Ltd.	on mkt buy	256.35	AUD	ORD	423	423
21-Sep-23	BlackRock Advisors, LLC	on mkt buy	256.35	AUD	ORD	54	54
21-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	256.35	AUD	ORD	70	70
21-Sep-23	BlackRock Fund Advisors	on mkt buy	256.35	AUD	ORD	751	751
21-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	256.35	AUD	ORD	1,050	1,050
21-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	256.35	AUD	ORD	3	3
21-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	256.35	AUD	ORD	-2,786	-2,786
21-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	256.35	AUD	ORD	-2,125	-2,125
21-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,490	6,490
21-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-224,616	-224,616
21-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	49,385	49,385
21-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,762	11,762
21-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	174,509	174,509
21-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	15	8
21-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-116	-58
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	252.24	AUD	ORD	188	188
22-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	252.24	AUD	ORD	1,255	1,255
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	586	586
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	252.33	AUD	ORD	2,049	2,049
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	252.33	AUD	ORD	323	323
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	252.33	AUD	ORD	321	321
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	252.71	AUD	ORD	38	38
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	252.15	AUD	ORD	440	440
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	252.15	AUD	ORD	330	330
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	252.15	AUD	ORD	192	192
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	252.15	AUD	ORD	768	768
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	252.15	AUD	ORD	98	98
22-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	252.15	AUD	ORD	222	222
22-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	252.15	AUD	ORD	355	355
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	252.15	AUD	ORD	2,873	2,873
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	252.15	AUD	ORD	2,208	2,208
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	252.15	AUD	ORD	-6,514	-6,514
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	252.15	AUD	ORD	656	656
22-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	252.15	AUD	ORD	2,735	2,735
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	252.15	AUD	ORD	2,173	2,173
22-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	252.15	AUD	ORD	-34	-34
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	252.15	AUD	ORD	693	693

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22-Sep-23	BlackRock Investment Management, LLC	on mkt sell	252.15	AUD	ORD	-113	-113
22-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	252.15	AUD	ORD	105	105
22-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	252.15	AUD	ORD	167	167
22-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	252.15	AUD	ORD	182	182
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	252.15	AUD	ORD	6,245	6,245
22-Sep-23	BlackRock Advisors, LLC	on mkt buy	252.15	AUD	ORD	308	308
22-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	252.15	AUD	ORD	1,285	1,285
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	252.15	AUD	ORD	1,020	1,020
22-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	252.15	AUD	ORD	327	327
22-Sep-23	BlackRock (Singapore) Limited	on mkt buy	252.15	AUD	ORD	219	219
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,465	1,465
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,830	10,830
22-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,338	-6,338
22-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	305,395	305,395
22-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-48,729	-48,729
22-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,762	-11,762
22-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-173,748	-173,748
22-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-37	-19
22-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,451	-726
25-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	252.31	AUD	ORD	80	80
25-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	252.41	AUD	ORD	3,685	3,685
25-Sep-23	BlackRock Japan Co., Ltd.	on mkt buy	252.46	AUD	ORD	3,895	3,895
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	253.00	AUD	ORD	864	864
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	253.00	AUD	ORD	148	148
25-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	253.00	AUD	ORD	88	88
25-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	253.00	AUD	ORD	5,549	5,549
25-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	253.00	AUD	ORD	512	512
25-Sep-23	BlackRock Fund Advisors	on mkt buy	253.00	AUD	ORD	2,168	2,168
25-Sep-23	BlackRock Fund Advisors	on mkt buy	253.00	AUD	ORD	429	429
25-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	253.00	AUD	ORD	8	8
25-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	253.00	AUD	ORD	447	447
25-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	879	879
25-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8	8
25-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	449,698	449,698
25-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	37	37
25-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	747	747
25-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	12	6
25-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	147,379	147,379
25-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,479	1,739
25-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	101	51
25-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	461	231
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	254.91	AUD	ORD	76	76
26-Sep-23	BlackRock Japan Co., Ltd.	on mkt buy	254.80	AUD	ORD	4,383	4,383
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	255.34	AUD	ORD	15	15
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	255.60	AUD	ORD	3,928	3,928
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	255.60	AUD	ORD	-1,118	-1,118
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	255.60	AUD	ORD	-228	-228
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	255.60	AUD	ORD	-94	-94
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	255.60	AUD	ORD	-285	-285

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26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	255.60	AUD	ORD	-440	-440
26-Sep-23	BlackRock Advisors, LLC	on mkt buy	255.60	AUD	ORD	478	478
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	255.60	AUD	ORD	107	107
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	255.60	AUD	ORD	9,680	9,680
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	255.60	AUD	ORD	3,155	3,155
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	255.60	AUD	ORD	368	368
26-Sep-23	BlackRock Fund Advisors	on mkt buy	255.60	AUD	ORD	914	914
26-Sep-23	BlackRock Fund Advisors	on mkt buy	255.60	AUD	ORD	2,277	2,277
26-Sep-23	BlackRock Fund Advisors	on mkt buy	255.60	AUD	ORD	2,318	2,318
26-Sep-23	BlackRock Fund Advisors	on mkt buy	255.60	AUD	ORD	406	406
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	255.60	AUD	ORD	596	596
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	255.60	AUD	ORD	5	5
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	255.60	AUD	ORD	458	458
26-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	141,902	141,902
26-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,753	-3,753
26-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	162,672	162,672
26-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	146,537	146,537
26-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-12	-6
26-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,177	9,177
26-Sep-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	555	555
26-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,479	-1,739
26-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	516	258
26-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-555	-278
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,320	-2,320
27-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	251.59	AUD	ORD	87	87
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	251.43	AUD	ORD	52	52
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	251.34	AUD	ORD	3,111	3,111
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	251.34	AUD	ORD	520	520
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	251.34	AUD	ORD	492	492
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	252.04	AUD	ORD	760	760
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	252.04	AUD	ORD	3,928	3,928
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	252.04	AUD	ORD	760	760
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	252.04	AUD	ORD	330	330
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	252.04	AUD	ORD	288	288
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	252.04	AUD	ORD	-190	-190
27-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	252.04	AUD	ORD	-475	-475
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	252.04	AUD	ORD	173	173
27-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	252.04	AUD	ORD	448	448
27-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	252.04	AUD	ORD	265	265
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	252.04	AUD	ORD	8,068	8,068
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	252.04	AUD	ORD	-3,663	-3,663
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	252.04	AUD	ORD	173	173
27-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	252.04	AUD	ORD	-723	-723
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	252.04	AUD	ORD	1,113	1,113

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27-Sep-23	BlackRock Fund Advisors	on mkt buy	252.04	AUD	ORD	1,205	1,205
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	252.04	AUD	ORD	-3,923	-3,923
27-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,688	-5,688
27-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	2,025	2,025
27-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-142,063	-142,063
27-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-192,575	-192,575
27-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-163,364	-163,364
27-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-146,386	-146,386
27-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-141,910	-141,910
27-Sep-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-555	-555
27-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	305	153
27-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-11	-6
28-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,415	5,415
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	252.09	AUD	ORD	31,452	31,452
28-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	252.11	AUD	ORD	458	458
28-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	252.04	AUD	ORD	418	418
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	252.04	AUD	ORD	9	9
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	252.04	AUD	ORD	-374	-374
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	252.04	AUD	ORD	-4,520	-4,520
28-Sep-23	BlackRock Investment Management, LLC	on mkt sell	252.04	AUD	ORD	-26	-26
28-Sep-23	BlackRock Investment Management, LLC	on mkt sell	252.04	AUD	ORD	-327	-327
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	252.04	AUD	ORD	-27	-27
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	252.04	AUD	ORD	-332	-332
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	252.04	AUD	ORD	-2,227	-2,227
28-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	586	586
28-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-230,298	-230,298
28-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-897	-897
28-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	284,234	284,234
28-Sep-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,537	3,537
28-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	621	311
28-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	482	241
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,724	1,724
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	250.78	AUD	ORD	265	265
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	250.80	AUD	ORD	330	330
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	250.80	AUD	ORD	-15,407	-15,407
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	250.80	AUD	ORD	774	774
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	250.80	AUD	ORD	48	48
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	250.80	AUD	ORD	3,719	3,719
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	250.80	AUD	ORD	875	875
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	250.80	AUD	ORD	2,544	2,544
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	250.80	AUD	ORD	9,770	9,770
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	250.80	AUD	ORD	-38	-38
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	250.80	AUD	ORD	-52	-52
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	250.80	AUD	ORD	591	591
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	250.80	AUD	ORD	413	413

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29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	250.80	AUD	ORD	866	866
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	250.80	AUD	ORD	45	45
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	250.80	AUD	ORD	2,210	2,210
29-Sep-23	BlackRock Asset Management Canada Limited	on mkt sell	250.80	AUD	ORD	-13	-13
29-Sep-23	BlackRock Asset Management Canada Limited	on mkt sell	250.80	AUD	ORD	-18	-18
29-Sep-23	BlackRock Asset Management Canada Limited	on mkt sell	250.80	AUD	ORD	-1,889	-1,889
29-Sep-23	BlackRock Asset Management Canada Limited	on mkt sell	250.80	AUD	ORD	-1,380	-1,380
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	250.80	AUD	ORD	35	35
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	250.80	AUD	ORD	-1,870	-1,870
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	250.80	AUD	ORD	-2,554	-2,554
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	250.80	AUD	ORD	8	8
29-Sep-23	BlackRock Fund Advisors	on mkt buy	250.80	AUD	ORD	2,751	2,751
29-Sep-23	BlackRock Fund Advisors	on mkt buy	250.80	AUD	ORD	612	612
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	250.80	AUD	ORD	-224	-224
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	250.80	AUD	ORD	-164	-164
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	250.80	AUD	ORD	1,022	1,022
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	250.80	AUD	ORD	-130	-130
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	250.80	AUD	ORD	-179	-179
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	250.80	AUD	ORD	302	302
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	250.80	AUD	ORD	136	136
29-Sep-23	BlackRock Fund Advisors	on mkt buy	250.80	AUD	ORD	1,114	1,114
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	250.80	AUD	ORD	-529	-529
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	250.80	AUD	ORD	757	757
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	250.80	AUD	ORD	1,112	1,112
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	250.80	AUD	ORD	58	58
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	250.80	AUD	ORD	-232	-232
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	250.80	AUD	ORD	2,839	2,839
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	250.80	AUD	ORD	1,069	1,069
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	250.80	AUD	ORD	-11,204	-11,204
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	250.80	AUD	ORD	10,917	10,917
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	250.80	AUD	ORD	11	11
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	250.80	AUD	ORD	-211	-211
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	250.80	AUD	ORD	-254	-254
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	250.80	AUD	ORD	-136	-136
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	250.80	AUD	ORD	-233	-233
29-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	250.80	AUD	ORD	-923	-923
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	250.80	AUD	ORD	-782	-782
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	250.80	AUD	ORD	388	388
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	250.80	AUD	ORD	-1,923	-1,923
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt sell	250.80	AUD	ORD	-724	-724
29-Sep-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	613	613
29-Sep-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,455	3,455
29-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	383,631	383,631
29-Sep-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	780	780
29-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,077	14,077

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29-Sep-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	1,054	527
29-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-286,214	-286,214
29-Sep-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	696	696
29-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-372	-186
29-Sep-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	400	200
02-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	586	586
02-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	586	586
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	247.48	AUD	ORD	43	43
02-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	247.26	AUD	ORD	-3,765	-3,765
02-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	246.52	AUD	ORD	-109	-109
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	246.36	AUD	ORD	285	285
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	246.36	AUD	ORD	576	576
02-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	246.51	AUD	ORD	5,054	5,054
02-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	246.36	AUD	ORD	-1,238	-1,238
02-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	246.36	AUD	ORD	2,498	2,498
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	246.36	AUD	ORD	87	87
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	246.36	AUD	ORD	-6,526	-6,526
02-Oct-23	BlackRock Fund Advisors	on mkt buy	246.36	AUD	ORD	408	408
02-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	246.36	AUD	ORD	370	370
02-Oct-23	BlackRock Advisors, LLC	on mkt buy	246.36	AUD	ORD	86	86
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	246.36	AUD	ORD	2,067	2,067
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	246.36	AUD	ORD	6,116	6,116
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	246.36	AUD	ORD	2,323	2,323
02-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	246.36	AUD	ORD	-698	-698
02-Oct-23	BlackRock Asset Management Canada Limited	on mkt buy	246.36	AUD	ORD	108	108
02-Oct-23	BlackRock Fund Advisors	on mkt buy	246.36	AUD	ORD	8,307	8,307
02-Oct-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-9,936	-9,936
02-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,298	-3,298
02-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-204,402	-204,402
02-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-102	-102
02-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,077	-14,077
02-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-1,054	-527
02-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,453	-12,453
02-Oct-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-696	-696
02-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	33	17
02-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	158	79
02-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-249	-125
03-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-748	-748
03-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	248.24	AUD	ORD	13	13
03-Oct-23	BlackRock Fund Advisors	on mkt buy	245.01	AUD	ORD	882	882
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	245.01	AUD	ORD	425	425
03-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-246	-246
03-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-246	-246
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	248.95	AUD	ORD	-779	-779
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	248.71	AUD	ORD	4,950	4,950
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	248.71	AUD	ORD	330	330
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	248.71	AUD	ORD	693	693
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	248.71	AUD	ORD	-148	-148
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	248.71	AUD	ORD	188	188

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03-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	248.71	AUD	ORD	-108	-108
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	248.71	AUD	ORD	571	571
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	248.71	AUD	ORD	270	270
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	248.71	AUD	ORD	689	689
03-Oct-23	BlackRock Fund Advisors	on mkt buy	248.71	AUD	ORD	3,460	3,460
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	248.71	AUD	ORD	7,681	7,681
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	248.71	AUD	ORD	872	872
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	248.71	AUD	ORD	-212	-212
03-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	248.71	AUD	ORD	298	298
03-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	248.71	AUD	ORD	56	56
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	248.71	AUD	ORD	72	72
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	248.71	AUD	ORD	1,360	1,360
03-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4	4
03-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	241	241
03-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	13	13
03-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	176,009	176,009
03-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-33	-17
03-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-31	-16
03-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-713	-357
04-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-126	-126
04-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	248.56	AUD	ORD	638	638
04-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	248.56	AUD	ORD	67	67
04-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	248.56	AUD	ORD	58	58
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	248.70	AUD	ORD	1,540	1,540
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	248.70	AUD	ORD	4,950	4,950
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	248.70	AUD	ORD	330	330
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	248.70	AUD	ORD	288	288
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	248.70	AUD	ORD	-296	-296
04-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	248.70	AUD	ORD	-217	-217
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	248.70	AUD	ORD	-4,335	-4,335
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	248.70	AUD	ORD	-1,042	-1,042
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	248.70	AUD	ORD	39	39
04-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	248.70	AUD	ORD	-26	-26
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	248.70	AUD	ORD	220	220
04-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	248.70	AUD	ORD	-106	-106
04-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	248.70	AUD	ORD	1,042	1,042
04-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,783	6,783
04-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-112,418	-112,418
04-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	49,021	49,021
04-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,003	2,502
04-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	577	289
04-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-138,764	-138,764
04-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	29	15
04-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-35	-18
04-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	965	483
05-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	249.83	AUD	ORD	-677	-677
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,430	5,430

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05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,728	1,728
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,105	1,105
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	249.46	AUD	ORD	770	770
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	249.46	AUD	ORD	770	770
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	249.46	AUD	ORD	57	57
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	249.46	AUD	ORD	133	133
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	249.46	AUD	ORD	95	95
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	249.46	AUD	ORD	195	195
05-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	249.46	AUD	ORD	3,717	3,717
05-Oct-23	BlackRock Fund Advisors	on mkt buy	249.46	AUD	ORD	984	984
05-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	249.46	AUD	ORD	2	2
05-Oct-23	BlackRock Advisors, LLC	on mkt sell	249.46	AUD	ORD	-34	-34
05-Oct-23	BlackRock Advisors, LLC	on mkt sell	249.46	AUD	ORD	-7	-7
05-Oct-23	BlackRock Investment Management, LLC	on mkt sell	249.46	AUD	ORD	-1,027	-1,027
05-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,944	-6,944
05-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	1,600	800
05-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	24,004	24,004
05-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-49,712	-49,712
05-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-5,003	-2,502
05-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-577	-289
05-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,056	-38,056
05-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-29	-15
05-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3	-2
05-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,534	767
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-246	-246
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,240	7,240
06-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	250.82	AUD	ORD	140	140
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	250.20	AUD	ORD	770	770
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	250.20	AUD	ORD	770	770
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	250.20	AUD	ORD	6,930	6,930
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	250.20	AUD	ORD	2,256	2,256
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	250.20	AUD	ORD	69	69
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	250.20	AUD	ORD	-1,931	-1,931
06-Oct-23	BlackRock Advisors, LLC	on mkt sell	250.20	AUD	ORD	-565	-565
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	250.20	AUD	ORD	-3,303	-3,303
06-Oct-23	BlackRock Advisors, LLC	on mkt sell	250.20	AUD	ORD	-143	-143
06-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	250.20	AUD	ORD	-134	-134
06-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	250.20	AUD	ORD	-93	-93
06-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	250.20	AUD	ORD	-941	-941
06-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	250.20	AUD	ORD	-1,216	-1,216
06-Oct-23	BlackRock Advisors, LLC	on mkt sell	250.20	AUD	ORD	-52	-52
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	250.20	AUD	ORD	773	773
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	250.20	AUD	ORD	184	184
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	250.20	AUD	ORD	-263	-263
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	250.20	AUD	ORD	-2,995	-2,995
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	250.20	AUD	ORD	-10,942	-10,942
06-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	250.20	AUD	ORD	547	547
06-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	250.20	AUD	ORD	-184	-184

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06-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	250.20	AUD	ORD	16	16
06-Oct-23	BlackRock Fund Advisors	on mkt buy	250.20	AUD	ORD	1,290	1,290
06-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	250.20	AUD	ORD	-1,096	-1,096
06-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	250.20	AUD	ORD	161	161
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	250.20	AUD	ORD	-1,740	-1,740
06-Oct-23	BlackRock Advisors, LLC	on mkt sell	250.20	AUD	ORD	-46	-46
06-Oct-23	BlackRock Advisors, LLC	on mkt sell	250.20	AUD	ORD	-508	-508
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	250.20	AUD	ORD	2,091	2,091
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	250.20	AUD	ORD	1,777	1,777
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	250.20	AUD	ORD	-2,973	-2,973
06-Oct-23	BlackRock Advisors, LLC	on mkt sell	250.20	AUD	ORD	-128	-128
06-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	250.20	AUD	ORD	3,413	3,413
06-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	250.20	AUD	ORD	-165	-165
06-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-1,600	-800
06-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,698	-5,698
06-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-163	-163
06-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-380	-190
06-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,510	-755
09-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,920	-6,920
09-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-246	-246
09-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	249.57	AUD	ORD	-1,025	-1,025
09-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	252.56	AUD	ORD	-1,703	-1,703
09-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	253.45	AUD	ORD	220	220
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	253.45	AUD	ORD	-779	-779
09-Oct-23	BlackRock Fund Advisors	on mkt buy	253.45	AUD	ORD	1,016	1,016
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	253.45	AUD	ORD	-8,778	-8,778
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	253.45	AUD	ORD	-655	-655
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	253.45	AUD	ORD	1,024	1,024
09-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	253.45	AUD	ORD	-7,428	-7,428
09-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,083	-52,083
09-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	47,466	47,466
09-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-314	-157
09-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,929	-1,465
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	588	588
10-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	255.16	AUD	ORD	29	29
10-Oct-23	BlackRock Fund Advisors	on mkt sell	254.06	AUD	ORD	-3,378	-3,378
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,224	-1,224
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-990	-990
10-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	255.19	AUD	ORD	254	254
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	255.07	AUD	ORD	571	571
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	255.07	AUD	ORD	95	95
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	255.07	AUD	ORD	-2,097	-2,097
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	255.07	AUD	ORD	374	374
10-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	255.07	AUD	ORD	-428	-428
10-Oct-23	BlackRock Advisors, LLC	on mkt sell	255.07	AUD	ORD	-3,239	-3,239
10-Oct-23	BlackRock Advisors, LLC	on mkt sell	255.07	AUD	ORD	-42	-42
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	255.07	AUD	ORD	-3,919	-3,919
10-Oct-23	BlackRock Advisors, LLC	on mkt sell	255.07	AUD	ORD	-891	-891
10-Oct-23	BlackRock Fund Advisors	on mkt buy	255.07	AUD	ORD	630	630
10-Oct-23	BlackRock Fund Advisors	on mkt buy	255.07	AUD	ORD	118	118
10-Oct-23	BlackRock Financial Management, Inc.	on mkt buy	255.07	AUD	ORD	18	18
10-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	255.07	AUD	ORD	-817	-817

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10-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	255.07	AUD	ORD	-3,980	-3,980
10-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,546	1,546
10-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	603,341	603,341
10-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	490	490
10-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	6,225	3,113
10-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,721	9,721
10-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,870	8,870
10-Oct-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	358	358
10-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-558	-279
10-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,261	-1,130
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	254.22	AUD	ORD	-350	-350
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	254.27	AUD	ORD	-756	-756
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	254.27	AUD	ORD	188	188
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	254.27	AUD	ORD	-756	-756
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	254.27	AUD	ORD	228	228
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	254.27	AUD	ORD	-22,560	-22,560
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	254.27	AUD	ORD	330	330
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	254.27	AUD	ORD	330	330
11-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	254.27	AUD	ORD	-120	-120
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	254.27	AUD	ORD	-1,370	-1,370
11-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	254.27	AUD	ORD	-3,306	-3,306
11-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	254.27	AUD	ORD	-179	-179
11-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	254.27	AUD	ORD	-1,551	-1,551
11-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	254.27	AUD	ORD	-3,359	-3,359
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	254.27	AUD	ORD	-170	-170
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	254.27	AUD	ORD	13,571	13,571
11-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	254.27	AUD	ORD	939	939
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	254.27	AUD	ORD	492	492
11-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-20	-20
11-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-662,241	-662,241
11-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-22	-22
11-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-6,225	-3,113
11-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-219	-219
11-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	4,919	2,460
11-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	62,989	62,989
11-Oct-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-125	-125
11-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-187	-187
11-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-70	-35
11-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,757	-879
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	239.98	AUD	ORD	-1,226	-1,226
12-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	241.67	AUD	ORD	-1,255	-1,255
12-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	240.83	AUD	ORD	-128	-128
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	238.24	AUD	ORD	3,426	3,426
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	238.24	AUD	ORD	-756	-756
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	238.24	AUD	ORD	-756	-756

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12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	238.24	AUD	ORD	2,284	2,284
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	238.24	AUD	ORD	2,934	2,934
12-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	238.24	AUD	ORD	768	768
12-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	238.24	AUD	ORD	-42	-42
12-Oct-23	BlackRock Investment Management, LLC	on mkt sell	238.24	AUD	ORD	-953	-953
12-Oct-23	BlackRock Fund Advisors	on mkt buy	238.24	AUD	ORD	384	384
12-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	238.24	AUD	ORD	-795	-795
12-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	238.24	AUD	ORD	-6,699	-6,699
12-Oct-23	BlackRock Fund Advisors	on mkt buy	238.24	AUD	ORD	8,271	8,271
12-Oct-23	BlackRock Asset Management Canada Limited	on mkt buy	238.24	AUD	ORD	117	117
12-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	886	886
12-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,526	-1,526
12-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,044	33,044
12-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-469	-469
12-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9,502	-9,502
12-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-4,905	-2,453
12-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,192	13,192
12-Oct-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-233	-233
12-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-519	-260
12-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5,480	-2,740
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	241.35	AUD	ORD	-164	-164
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	240.68	AUD	ORD	-114	-114
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	241.35	AUD	ORD	-32	-32
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	241.35	AUD	ORD	-29	-29
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	240.20	AUD	ORD	267	267
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	242.30	AUD	ORD	-1,054	-1,054
13-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	241.39	AUD	ORD	184	184
13-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	241.39	AUD	ORD	561	561
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	241.39	AUD	ORD	504	504
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	241.39	AUD	ORD	-79	-79
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	241.39	AUD	ORD	-461	-461
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	241.39	AUD	ORD	4,270	4,270
13-Oct-23	BlackRock Advisors, LLC	on mkt sell	241.39	AUD	ORD	-58	-58
13-Oct-23	BlackRock Advisors, LLC	on mkt sell	241.39	AUD	ORD	-338	-338
13-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	241.39	AUD	ORD	-589	-589
13-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	241.39	AUD	ORD	-1,323	-1,323
13-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	241.39	AUD	ORD	-231	-231
13-Oct-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-886	-886
13-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,448	6,448
13-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-208,319	-208,319
13-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	46,923	46,923
13-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-14	-7
13-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	33,734	33,734
13-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	866	433
13-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-292	-146
13-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,159	-580

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16-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	239.90	AUD	ORD	-4,165	-4,165
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	239.90	AUD	ORD	-1,716	-1,716
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	239.90	AUD	ORD	572	572
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	239.90	AUD	ORD	330	330
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	239.90	AUD	ORD	96	96
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	239.90	AUD	ORD	460	460
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	239.90	AUD	ORD	-184	-184
16-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	239.90	AUD	ORD	-160	-160
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	239.90	AUD	ORD	113	113
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	239.90	AUD	ORD	318	318
16-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	239.90	AUD	ORD	78	78
16-Oct-23	BlackRock Fund Advisors	on mkt buy	239.90	AUD	ORD	1,894	1,894
16-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	239.90	AUD	ORD	-3,170	-3,170
16-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	239.90	AUD	ORD	-169	-169
16-Oct-23	BlackRock Fund Advisors	on mkt buy	239.90	AUD	ORD	1,302	1,302
16-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	239.90	AUD	ORD	-2,623	-2,623
16-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	239.90	AUD	ORD	21	21
16-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,448	-6,448
16-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	137,120	137,120
16-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-46,923	-46,923
16-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-323	-323
16-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	7,195	3,598
16-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-357	-179
16-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5,450	-2,725
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,445	5,445
17-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	238.41	AUD	ORD	-26	-26
17-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	238.41	AUD	ORD	-131	-131
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	236.40	AUD	ORD	330	330
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	236.40	AUD	ORD	480	480
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	236.40	AUD	ORD	864	864
17-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	236.40	AUD	ORD	-110	-110
17-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	236.40	AUD	ORD	-237	-237
17-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	236.40	AUD	ORD	-1,861	-1,861
17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	236.40	AUD	ORD	-6,006	-6,006
17-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	236.40	AUD	ORD	-92	-92
17-Oct-23	BlackRock Asset Management Canada Limited	on mkt buy	236.40	AUD	ORD	1,366	1,366
17-Oct-23	BlackRock Fund Advisors	on mkt buy	236.40	AUD	ORD	659	659
17-Oct-23	BlackRock Fund Advisors	on mkt buy	236.40	AUD	ORD	659	659
17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	236.40	AUD	ORD	-511	-511
17-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	57,900	57,900
17-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,448	724
17-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	52	26
17-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-8,061	-4,031
17-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,697	-849
17-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,537	-1,269
18-Oct-23	BlackRock Fund Advisors	on mkt sell	237.00	AUD	ORD	-924	-924
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	442	442
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,445	5,445

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18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	238.30	AUD	ORD	-164	-164
18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	238.20	AUD	ORD	-2,719	-2,719
18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	238.20	AUD	ORD	-741	-741
18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	238.20	AUD	ORD	-755	-755
18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	238.24	AUD	ORD	-140	-140
18-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	238.95	AUD	ORD	187	187
18-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	238.95	AUD	ORD	-2,028	-2,028
18-Oct-23	BlackRock Advisors, LLC	on mkt sell	238.95	AUD	ORD	-1,422	-1,422
18-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	238.95	AUD	ORD	-807	-807
18-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	238.95	AUD	ORD	785	785
18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	238.95	AUD	ORD	593	593
18-Oct-23	BlackRock (Singapore) Limited	on mkt sell	238.95	AUD	ORD	-184	-184
18-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	238.95	AUD	ORD	-183	-183
18-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	238.95	AUD	ORD	-284	-284
18-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	344	344
18-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,781	-1,781
18-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,448	-724
18-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	601	601
18-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	1,338	669
18-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	163,159	163,159
18-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,529	765
18-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-371	-371
18-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-62	-31
18-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,158	-1,079
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,981	-6,981
19-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	237.01	AUD	ORD	-485	-485
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	235.42	AUD	ORD	-8,774	-8,774
19-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	235.59	AUD	ORD	-11	-11
19-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	235.59	AUD	ORD	-1,422	-1,422
19-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	235.49	AUD	ORD	4,328	4,328
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	235.87	AUD	ORD	3,912	3,912
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	235.87	AUD	ORD	-74	-74
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	235.87	AUD	ORD	187	187
19-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	235.87	AUD	ORD	-131	-131
19-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	235.87	AUD	ORD	410	410
19-Oct-23	BlackRock Advisors, LLC	on mkt sell	235.87	AUD	ORD	-41	-41
19-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	235.87	AUD	ORD	-1,123	-1,123
19-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	235.87	AUD	ORD	-488	-488
19-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	235.87	AUD	ORD	-94	-94
19-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	235.87	AUD	ORD	-111	-111
19-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	235.87	AUD	ORD	-505	-505
19-Oct-23	BlackRock Advisors, LLC	on mkt sell	235.87	AUD	ORD	-205	-205
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	235.87	AUD	ORD	911	911
19-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	235.87	AUD	ORD	-1,085	-1,085
19-Oct-23	BlackRock Fund Advisors	on mkt buy	235.87	AUD	ORD	876	876
19-Oct-23	BlackRock Fund Advisors	on mkt buy	235.87	AUD	ORD	240	240
19-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	235.87	AUD	ORD	-113	-113
19-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	235.87	AUD	ORD	-15,967	-15,967
19-Oct-23	BlackRock Investment Management, LLC	on mkt sell	235.87	AUD	ORD	-116	-116
19-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-344	-344

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19-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	113,061	113,061
19-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-601	-601
19-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-1,390	-695
19-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-283,816	-283,816
19-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,529	-765
19-Oct-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-5,919	-5,919
19-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	18,060	18,060
19-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-329	-165
19-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,710	-855
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,978	-6,978
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-20,934	-20,934
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,652	-4,652
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,692	-7,692
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-590	-590
20-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	232.92	AUD	ORD	-2,362	-2,362
20-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	232.80	AUD	ORD	-114	-114
20-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	232.92	AUD	ORD	-325	-325
20-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	232.92	AUD	ORD	-321	-321
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	232.51	AUD	ORD	1,353	1,353
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	233.09	AUD	ORD	756	756
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	233.09	AUD	ORD	-4,225	-4,225
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	233.09	AUD	ORD	-252	-252
20-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	233.09	AUD	ORD	2,585	2,585
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	233.09	AUD	ORD	220	220
20-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	233.09	AUD	ORD	1,892	1,892
20-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	233.09	AUD	ORD	-296	-296
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	233.09	AUD	ORD	-1,192	-1,192
20-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	233.09	AUD	ORD	-88	-88
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	233.09	AUD	ORD	-71	-71
20-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	233.09	AUD	ORD	-120	-120
20-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	233.09	AUD	ORD	-401	-401
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,978	-6,978
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,238	-30,238
20-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	580,321	580,321
20-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,271	-45,271
20-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,747	-1,747
20-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-104	-52
20-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4,096	-2,048
23-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,920	-13,920
23-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	235.81	AUD	ORD	-5,596	-5,596
23-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	236.80	AUD	ORD	-38	-38
23-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	236.80	AUD	ORD	-978	-978
23-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	236.80	AUD	ORD	-312	-312
23-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	236.80	AUD	ORD	-851	-851
23-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	236.80	AUD	ORD	851	851
23-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	93,541	93,541
23-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-257,407	-257,407

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23-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3,979	3,979
23-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	53,205	53,205
23-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	110,937	110,937
23-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-152	-76
23-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,734	-867
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-366	-366
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,620	-11,620
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,932	-6,932
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-885	-885
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,808	5,808
24-Oct-23	BlackRock Advisors, LLC	on mkt sell	235.20	AUD	ORD	-197	-197
24-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	236.50	AUD	ORD	-56	-56
24-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	236.50	AUD	ORD	-11	-11
24-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	236.50	AUD	ORD	-64	-64
24-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	235.88	AUD	ORD	117	117
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	237.25	AUD	ORD	220	220
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	237.25	AUD	ORD	728	728
24-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	237.25	AUD	ORD	-385	-385
24-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	237.25	AUD	ORD	-4,716	-4,716
24-Oct-23	BlackRock Investment Management, LLC	on mkt sell	237.25	AUD	ORD	-1,062	-1,062
24-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-93,541	-93,541
24-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-321,771	-321,771
24-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3,979	-3,979
24-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-53,205	-53,205
24-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-110,936	-110,936
24-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	74,573	74,573
24-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,640	3,640
24-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	20,984	10,492
24-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	278,635	139,318
25-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	236.26	AUD	ORD	-62	-62
25-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	235.80	AUD	ORD	-2,363	-2,363
25-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	235.80	AUD	ORD	-377	-377
25-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	235.80	AUD	ORD	-365	-365
25-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	236.27	AUD	ORD	-24	-24
25-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	236.15	AUD	ORD	-16	-16
25-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	236.05	AUD	ORD	-435	-435
25-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	236.05	AUD	ORD	-10,288	-10,288
25-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	236.05	AUD	ORD	-72	-72
25-Oct-23	BlackRock Asset Management Canada Limited	on mkt buy	236.05	AUD	ORD	1,148	1,148
25-Oct-23	BlackRock Investment Management, LLC	on mkt buy	236.05	AUD	ORD	297	297
25-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,630	-44,630
25-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,853	14,853
25-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-74,573	-74,573
25-Oct-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,640	-3,640
25-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-20,985	-10,492
25-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-275,710	-137,855
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,792	-7,792
26-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	233.87	AUD	ORD	-2,633	-2,633
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	233.82	AUD	ORD	-6,413	-6,413

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26-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	233.87	AUD	ORD	-48	-48
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	234.28	AUD	ORD	3,861	3,861
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	234.28	AUD	ORD	2,774	2,774
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	234.28	AUD	ORD	4,270	4,270
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	234.28	AUD	ORD	1,882	1,882
26-Oct-23	BlackRock Fund Advisors	on mkt buy	234.28	AUD	ORD	4,321	4,321
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	234.28	AUD	ORD	6,048	6,048
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	234.28	AUD	ORD	1,276	1,276
26-Oct-23	BlackRock Asset Management Canada Limited	on mkt buy	234.28	AUD	ORD	7,947	7,947
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	234.28	AUD	ORD	2,510	2,510
26-Oct-23	BlackRock Fund Advisors	on mkt buy	234.28	AUD	ORD	5,955	5,955
26-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	234.28	AUD	ORD	1,330	1,330
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	234.28	AUD	ORD	961	961
26-Oct-23	BlackRock Fund Advisors	on mkt buy	234.28	AUD	ORD	10,786	10,786
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	234.28	AUD	ORD	295	295
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	234.28	AUD	ORD	484	484
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	234.28	AUD	ORD	929	929
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	234.28	AUD	ORD	60	60
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	234.28	AUD	ORD	545	545
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	234.28	AUD	ORD	621	621
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	234.28	AUD	ORD	725	725
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	234.28	AUD	ORD	57	57
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	234.28	AUD	ORD	961	961
26-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	234.28	AUD	ORD	13	13
26-Oct-23	BlackRock Investment Management, LLC	on mkt buy	234.28	AUD	ORD	262	262
26-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	234.28	AUD	ORD	74	74
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	234.34	AUD	ORD	-418	-418
26-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	234.34	AUD	ORD	-876	-876
26-Oct-23	BlackRock Fund Advisors	on mkt buy	234.34	AUD	ORD	876	876
26-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	234.34	AUD	ORD	-958	-958
26-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,802	8,802
26-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,854	-14,854
26-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	43	22
26-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	703	351
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-555	-555
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,972	-6,972
27-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	234.57	AUD	ORD	-1	-1
27-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	234.30	AUD	ORD	117	117
27-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	234.30	AUD	ORD	-849	-849
27-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	234.30	AUD	ORD	-99	-99
27-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	234.30	AUD	ORD	-93	-93
27-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	234.30	AUD	ORD	-6	-6
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	234.09	AUD	ORD	-285	-285
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	234.09	AUD	ORD	576	576
27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	234.09	AUD	ORD	429	429
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	234.09	AUD	ORD	-145	-145
27-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	234.09	AUD	ORD	-54	-54

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27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	234.09	AUD	ORD	-6,590	-6,590
27-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	234.09	AUD	ORD	-3,337	-3,337
27-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	234.09	AUD	ORD	90	90
27-Oct-23	BlackRock International Limited	on mkt sell	234.09	AUD	ORD	-207	-207
27-Oct-23	BlackRock Advisors, LLC	on mkt buy	234.09	AUD	ORD	2,044	2,044
27-Oct-23	BlackRock (Singapore) Limited	on mkt sell	234.09	AUD	ORD	-563	-563
27-Oct-23	BlackRock Investment Management, LLC	on mkt buy	234.09	AUD	ORD	197	197
27-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	103,216	103,216
27-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,113	49,113
27-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,336	4,336
27-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	70	35
27-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	85,443	85,443
27-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	217,644	217,644
27-Oct-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	20	20
27-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	92	46
27-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	227	114
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,472	-3,472
30-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	230.99	AUD	ORD	-31	-31
30-Oct-23	BlackRock Japan Co., Ltd.	on mkt buy	232.22	AUD	ORD	353	353
30-Oct-23	BlackRock (Singapore) Limited	on mkt sell	230.65	AUD	ORD	-947	-947
30-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	230.65	AUD	ORD	1,482	1,482
30-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	230.65	AUD	ORD	1,087	1,087
30-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	230.65	AUD	ORD	235	235
30-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	230.65	AUD	ORD	-55	-55
30-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	230.65	AUD	ORD	-608	-608
30-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	230.65	AUD	ORD	-819	-819
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,880	-1,880
30-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-103,143	-103,143
30-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	500,540	500,540
30-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,315	-4,315
30-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	13,031	6,516
30-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-85,046	-85,046
30-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	93	46
30-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-135,569	-135,569
30-Oct-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-6	-6
30-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	310	155
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	700	700
31-Oct-23	BlackRock Asset Management North Asia Limited	on mkt buy	232.16	AUD	ORD	380	380
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	232.42	AUD	ORD	636	636
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-256	-256
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-256	-256
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	232.35	AUD	ORD	3,912	3,912
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	232.35	AUD	ORD	480	480
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	232.35	AUD	ORD	93	93
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	232.35	AUD	ORD	468	468
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	232.35	AUD	ORD	110	110
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	232.35	AUD	ORD	1	1
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	232.35	AUD	ORD	1	1

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31-Oct-23	BlackRock Investment Management, LLC	on mkt buy	232.35	AUD	ORD	427	427
31-Oct-23	BlackRock Investment Management, LLC	on mkt buy	232.35	AUD	ORD	167	167
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	232.35	AUD	ORD	-279	-279
31-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	232.35	AUD	ORD	-31	-31
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	232.35	AUD	ORD	-115	-115
31-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	232.35	AUD	ORD	-2,619	-2,619
31-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	232.35	AUD	ORD	-59	-59
31-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	232.35	AUD	ORD	-9	-9
31-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	232.35	AUD	ORD	-74	-74
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	232.35	AUD	ORD	415	415
31-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	232.35	AUD	ORD	-769	-769
31-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	232.35	AUD	ORD	473	473
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	232.35	AUD	ORD	1,516	1,516
31-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	232.35	AUD	ORD	128	128
31-Oct-23	BlackRock Fund Advisors	on mkt buy	232.35	AUD	ORD	828	828
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	232.35	AUD	ORD	230	230
31-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	232.35	AUD	ORD	-206	-206
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-7,409	-7,409
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	7,409	7,409
31-Oct-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3	3
31-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-223,070	-223,070
31-Oct-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2	2
31-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	6,793	3,396
31-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-9	-9
31-Oct-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-93	-46
31-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	285,050	285,050
31-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	335	167
31-Oct-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,686	1,343
01-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	234.04	AUD	ORD	156	156
01-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	233.79	AUD	ORD	-18	-18
01-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	234.04	AUD	ORD	109	109
01-Nov-23	BlackRock Japan Co., Ltd.	on mkt sell	232.86	AUD	ORD	-30	-30
01-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	232.94	AUD	ORD	718	718
01-Nov-23	BlackRock Japan Co., Ltd.	on mkt sell	234.08	AUD	ORD	-116	-116
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	234.11	AUD	ORD	239	239
01-Nov-23	BlackRock Advisors, LLC	on mkt sell	234.98	AUD	ORD	-473	-473
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	234.98	AUD	ORD	330	330
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	234.98	AUD	ORD	576	576
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	234.98	AUD	ORD	184	184
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	234.98	AUD	ORD	184	184
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	234.98	AUD	ORD	-721	-721
01-Nov-23	BlackRock (Singapore) Limited	on mkt sell	234.98	AUD	ORD	-190	-190
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	234.98	AUD	ORD	502	502
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	234.98	AUD	ORD	658	658
01-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	234.98	AUD	ORD	19	19
01-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	234.98	AUD	ORD	27	27
01-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5	5
01-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-353,182	-353,182
01-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-19,862	-9,931

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01-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
01-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,357	-4,357
01-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	438	219
01-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,114	557
02-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	237.64	AUD	ORD	-94	-94
02-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	237.80	AUD	ORD	2,351	2,351
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	238.10	AUD	ORD	768	768
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	238.10	AUD	ORD	-276	-276
02-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	238.16	AUD	ORD	62	62
02-Nov-23	BlackRock Japan Co., Ltd.	on mkt sell	238.10	AUD	ORD	-33	-33
02-Nov-23	BlackRock Japan Co., Ltd.	on mkt sell	238.10	AUD	ORD	-489	-489
02-Nov-23	BlackRock Investment Management, LLC	on mkt sell	238.10	AUD	ORD	-31	-31
02-Nov-23	BlackRock Investment Management, LLC	on mkt sell	238.10	AUD	ORD	-459	-459
02-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	238.10	AUD	ORD	-7,337	-7,337
02-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	238.10	AUD	ORD	-507	-507
02-Nov-23	BlackRock Investment Management, LLC	on mkt buy	238.10	AUD	ORD	572	572
02-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-81	-81
02-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	930,452	930,452
02-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-23	-23
02-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	13,308	6,654
02-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-387	-387
02-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	1,057	529
02-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	282,064	282,064
02-Nov-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-14	-14
02-Nov-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-3,889	-3,889
02-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-46	-23
02-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,320	-660
03-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	243.04	AUD	ORD	-99	-99
03-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	243.04	AUD	ORD	-521	-521
03-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	239.99	AUD	ORD	-50	-50
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	243.13	AUD	ORD	667	667
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	244.00	AUD	ORD	757	757
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	244.00	AUD	ORD	384	384
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	244.00	AUD	ORD	1,440	1,440
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	244.00	AUD	ORD	184	184
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	244.00	AUD	ORD	1,017	1,017
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	244.00	AUD	ORD	2,881	2,881
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	244.00	AUD	ORD	278	278
03-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,475	-1,475
03-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	172	172
03-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,369	-52,369
03-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	98	98
03-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,203	1,602
03-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,168	1,168
03-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-1,057	-529
03-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-234,830	-234,830
03-Nov-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	7	7

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03-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	137	69
03-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	825	413
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,820	-2,820
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	350	350
06-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	249.90	AUD	ORD	44	44
06-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	248.44	AUD	ORD	387	387
06-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	248.31	AUD	ORD	54	54
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	248.22	AUD	ORD	-2,445	-2,445
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	248.22	AUD	ORD	660	660
06-Nov-23	BlackRock Advisors, LLC	on mkt buy	248.22	AUD	ORD	664	664
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	248.22	AUD	ORD	-617	-617
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	248.22	AUD	ORD	-247	-247
06-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	248.22	AUD	ORD	-30	-30
06-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	248.22	AUD	ORD	-76	-76
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	248.22	AUD	ORD	21	21
06-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	248.22	AUD	ORD	-408	-408
06-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	248.22	AUD	ORD	-1,018	-1,018
06-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8	8
06-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-172	-172
06-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-398,385	-398,385
06-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-98	-98
06-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,275	1,638
06-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,168	-1,168
06-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	156,374	156,374
06-Nov-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-7	-7
06-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	576	288
06-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,684	1,342
07-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	249.46	AUD	ORD	-12	-12
07-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	249.42	AUD	ORD	1,200	1,200
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,400	1,400
07-Nov-23	BlackRock Advisors, LLC	on mkt buy	250.37	AUD	ORD	1,070	1,070
07-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	250.37	AUD	ORD	223	223
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	248.12	AUD	ORD	192	192
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	248.12	AUD	ORD	92	92
07-Nov-23	BlackRock Advisors, LLC	on mkt sell	248.12	AUD	ORD	-2	-2
07-Nov-23	BlackRock Advisors, LLC	on mkt sell	248.12	AUD	ORD	-12	-12
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	248.12	AUD	ORD	-1,006	-1,006
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	248.12	AUD	ORD	-244	-244
07-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	248.12	AUD	ORD	-2,483	-2,483
07-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	248.12	AUD	ORD	-604	-604
07-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	248.12	AUD	ORD	-14	-14
07-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	248.12	AUD	ORD	-60	-60
07-Nov-23	BlackRock Investment Management, LLC	on mkt sell	248.12	AUD	ORD	-291	-291
07-Nov-23	BlackRock Investment Management, LLC	on mkt sell	248.12	AUD	ORD	-70	-70
07-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	248.12	AUD	ORD	935	935
07-Nov-23	BlackRock Advisors, LLC	on mkt sell	248.12	AUD	ORD	-21	-21
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	248.12	AUD	ORD	-1,966	-1,966
07-Nov-23	BlackRock Advisors, LLC	on mkt buy	248.12	AUD	ORD	1,987	1,987
07-Nov-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8	-8
07-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	470	470
07-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-149,270	-149,270
07-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,598	-2,299

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07-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,277	1,277
07-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-209,579	-209,579
07-Nov-23	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-42,022	-42,022
07-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,833	-1,833
07-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	134	67
07-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,470	735
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-752	-752
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,316	-1,316
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,420	-5,420
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	248.19	AUD	ORD	-3,305	-3,305
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	248.19	AUD	ORD	-486	-486
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	248.19	AUD	ORD	-470	-470
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	247.85	AUD	ORD	1,170	1,170
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	247.85	AUD	ORD	192	192
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	247.85	AUD	ORD	288	288
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	247.85	AUD	ORD	-294	-294
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	247.85	AUD	ORD	-988	-988
08-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	247.85	AUD	ORD	-255	-255
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	247.85	AUD	ORD	36	36
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	247.85	AUD	ORD	925	925
08-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	247.85	AUD	ORD	-1,300	-1,300
08-Nov-23	BlackRock (Singapore) Limited	on mkt buy	247.85	AUD	ORD	6	6
08-Nov-23	BlackRock (Singapore) Limited	on mkt buy	247.85	AUD	ORD	146	146
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	247.85	AUD	ORD	10	10
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	247.85	AUD	ORD	239	239
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	247.85	AUD	ORD	2,347	2,347
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	247.85	AUD	ORD	91	91
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,296	-9,296
08-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-470	-470
08-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-785,808	-785,808
08-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-15,220	-7,610
08-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,278	-1,278
08-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	18,995	9,498
08-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-302,597	-302,597
08-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	48	24
08-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,753	877
09-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	252.45	AUD	ORD	-122	-122
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	864	864
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
09-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	253.06	AUD	ORD	1,067	1,067
09-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	252.30	AUD	ORD	721	721
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	252.30	AUD	ORD	-12	-12
09-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	252.30	AUD	ORD	3	3
09-Nov-23	BlackRock Advisors, LLC	on mkt sell	252.30	AUD	ORD	-59	-59
09-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	252.30	AUD	ORD	2	2
09-Nov-23	BlackRock Investment Management, LLC	on mkt buy	252.30	AUD	ORD	3	3
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	252.30	AUD	ORD	75	75
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	252.30	AUD	ORD	28	28
09-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	252.30	AUD	ORD	313	313

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09-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	252.30	AUD	ORD	211	211
09-Nov-23	BlackRock Investment Management, LLC	on mkt buy	252.30	AUD	ORD	326	326
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	252.30	AUD	ORD	6,092	6,092
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	252.30	AUD	ORD	2,424	2,424
09-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	252.30	AUD	ORD	20,759	20,759
09-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	108,076	108,076
09-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,287	1,287
09-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	66	66
09-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-18,995	-9,498
09-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,536	-46,536
09-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	19,435	9,718
09-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	143	72
09-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,360	680
10-Nov-23	BlackRock Fund Advisors	on mkt buy	251.95	AUD	ORD	3,955	3,955
10-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	252.25	AUD	ORD	-2,161	-2,161
10-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	252.25	AUD	ORD	-438	-438
10-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	252.25	AUD	ORD	-450	-450
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	252.14	AUD	ORD	1,618	1,618
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	252.14	AUD	ORD	4,744	4,744
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	252.14	AUD	ORD	188	188
10-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	252.14	AUD	ORD	138	138
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	252.14	AUD	ORD	1,196	1,196
10-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	252.14	AUD	ORD	74	74
10-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	252.14	AUD	ORD	1,372	1,372
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	252.14	AUD	ORD	110	110
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	252.14	AUD	ORD	220	220
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	252.14	AUD	ORD	190	190
10-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	252.14	AUD	ORD	-550	-550
10-Nov-23	BlackRock Investment Management, LLC	on mkt sell	252.14	AUD	ORD	-2,948	-2,948
10-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,908	3,908
10-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,287	-1,287
10-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-66	-66
10-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	16,334	8,167
10-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,662	-7,662
10-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-19,435	-9,718
10-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	977	977
10-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	604	302
10-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4,126	2,063
13-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	216	216
13-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-590	-590
13-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	252.65	AUD	ORD	-901	-901
13-Nov-23	BlackRock Capital Management, Inc.	on mkt sell	252.92	AUD	ORD	-77	-77
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	252.00	AUD	ORD	-5,740	-5,740
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	252.00	AUD	ORD	-184	-184
13-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	252.00	AUD	ORD	-80	-80
13-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	252.00	AUD	ORD	-35	-35

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13-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	252.00	AUD	ORD	53	53
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	252.00	AUD	ORD	-370	-370
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	252.00	AUD	ORD	-165	-165
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	252.00	AUD	ORD	-101	-101
13-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	252.00	AUD	ORD	-230	-230
13-Nov-23	BlackRock (Singapore) Limited	on mkt sell	252.00	AUD	ORD	-153	-153
13-Nov-23	BlackRock (Singapore) Limited	on mkt sell	252.00	AUD	ORD	-345	-345
13-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	252.00	AUD	ORD	978	978
13-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,059	5,059
13-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-3,557	-1,779
13-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
13-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,163	582
13-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	8,015	4,008
14-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	253.68	AUD	ORD	-1,886	-1,886
14-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,304	2,304
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	253.65	AUD	ORD	440	440
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	253.65	AUD	ORD	95	95
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	253.65	AUD	ORD	-182	-182
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	253.65	AUD	ORD	-364	-364
14-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	253.65	AUD	ORD	-58	-58
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	253.65	AUD	ORD	-263	-263
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	253.65	AUD	ORD	-4,540	-4,540
14-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	253.65	AUD	ORD	1,287	1,287
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	253.65	AUD	ORD	-111	-111
14-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	253.65	AUD	ORD	1,132	1,132
14-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	253.65	AUD	ORD	553	553
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	253.65	AUD	ORD	-1,913	-1,913
14-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	735	735
14-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,817	-14,817
14-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	423	423
14-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,105	4,105
14-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-12,777	-6,389
14-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	2	1
14-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,307	4,307
14-Nov-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	30	30
14-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,042	1,021
14-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	876	876
14-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	54	54
14-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	252	126
14-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,394	697
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	260.18	AUD	ORD	-984	-984
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	260.18	AUD	ORD	-32	-32
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	260.18	AUD	ORD	-23	-23
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	260.55	AUD	ORD	40	40
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	260.55	AUD	ORD	-1,150	-1,150
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	260.55	AUD	ORD	330	330
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	260.55	AUD	ORD	660	660
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	260.55	AUD	ORD	184	184
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	260.55	AUD	ORD	276	276
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	260.55	AUD	ORD	-19	-19
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	260.55	AUD	ORD	555	555
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	260.55	AUD	ORD	-434	-434
15-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	260.55	AUD	ORD	1,920	1,920

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15-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	260.55	AUD	ORD	163	163
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	260.55	AUD	ORD	5,410	5,410
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	260.55	AUD	ORD	278	278
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	260.55	AUD	ORD	2,088	2,088
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	260.55	AUD	ORD	4,749	4,749
15-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	260.55	AUD	ORD	584	584
15-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,270	8,270
15-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,208	-72,208
15-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	418	418
15-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	18,574	9,287
15-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,105	-4,105
15-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-2	-1
15-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,726	9,726
15-Nov-23	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-30	-30
15-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,042	-1,021
15-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-10	-10
15-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	171	86
15-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,282	641
16-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	259.52	AUD	ORD	2,610	2,610
16-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	260.79	AUD	ORD	71	71
16-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,592	2,592
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	258.21	AUD	ORD	-4,890	-4,890
16-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	258.26	AUD	ORD	18,365	18,365
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	258.29	AUD	ORD	67	67
16-Nov-23	BlackRock Advisors, LLC	on mkt buy	258.29	AUD	ORD	50	50
16-Nov-23	BlackRock Investment Management, LLC	on mkt buy	258.29	AUD	ORD	208	208
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	258.21	AUD	ORD	-1,139	-1,139
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	258.21	AUD	ORD	768	768
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	258.21	AUD	ORD	74	74
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	258.21	AUD	ORD	148	148
16-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	258.21	AUD	ORD	222	222
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	258.21	AUD	ORD	-3,108	-3,108
16-Nov-23	BlackRock Investment Management, LLC	on mkt sell	258.21	AUD	ORD	-93	-93
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	258.21	AUD	ORD	35	35
16-Nov-23	BlackRock Japan Co., Ltd.	on mkt sell	258.21	AUD	ORD	-3,151	-3,151
16-Nov-23	BlackRock Japan Co., Ltd.	on mkt sell	258.21	AUD	ORD	-176	-176
16-Nov-23	BlackRock Japan Co., Ltd.	on mkt sell	258.21	AUD	ORD	-290	-290
16-Nov-23	BlackRock Investment Management, LLC	on mkt sell	258.21	AUD	ORD	-334	-334
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	258.21	AUD	ORD	6,465	6,465
16-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	258.21	AUD	ORD	2,384	2,384
16-Nov-23	BlackRock Fund Advisors	on mkt sell	258.21	AUD	ORD	-477	-477
16-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,005	-9,005
16-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,490	18,490
16-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-841	-841
16-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	6,777	3,388
16-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	39,849	39,849
16-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	154	77
16-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,677	1,839
17-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-612	-612
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	258.61	AUD	ORD	-850	-850

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17-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	258.61	AUD	ORD	-1,946	-1,946
17-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	258.61	AUD	ORD	-704	-704
17-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	258.61	AUD	ORD	-539	-539
17-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	258.61	AUD	ORD	-118	-118
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	258.61	AUD	ORD	-2,723	-2,723
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	258.61	AUD	ORD	-2,602	-2,602
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	258.61	AUD	ORD	-169	-169
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	258.61	AUD	ORD	19	19
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	258.61	AUD	ORD	20	20
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	258.61	AUD	ORD	95	95
17-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	258.61	AUD	ORD	184	184
17-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	258.61	AUD	ORD	358	358
17-Nov-23	BlackRock Advisors, LLC	on mkt buy	258.61	AUD	ORD	2,172	2,172
17-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	258.61	AUD	ORD	130	130
17-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	258.61	AUD	ORD	19	19
17-Nov-23	BlackRock Advisors, LLC	on mkt buy	258.61	AUD	ORD	239	239
17-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	258.61	AUD	ORD	69	69
17-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	258.61	AUD	ORD	2,462	2,462
17-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	96	96
17-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	58,888	58,888
17-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
17-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,011	-1,505
17-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	198	198
17-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	5	3
17-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,532	-53,532
17-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,592	1,296
17-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	490	245
17-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,212	1,106
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	216	216
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
20-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	258.32	AUD	ORD	-4,478	-4,478
20-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	258.38	AUD	ORD	1,017	1,017
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	257.62	AUD	ORD	757	757
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	257.62	AUD	ORD	-2,445	-2,445
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	257.62	AUD	ORD	757	757
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	257.62	AUD	ORD	-2,300	-2,300
20-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	257.62	AUD	ORD	550	550
20-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	257.62	AUD	ORD	-77	-77
20-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	257.62	AUD	ORD	127	127
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	257.62	AUD	ORD	-92	-92
20-Nov-23	BlackRock Investment Management, LLC	on mkt sell	257.62	AUD	ORD	-268	-268
20-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	257.62	AUD	ORD	2,562	2,562
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,130	1,130
20-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-96	-96
20-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-97,769	-97,769
20-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-3	-3
20-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-22,340	-11,170
20-Nov-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-198	-198

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20-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-5	-3
20-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	46,932	46,932
20-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,592	-1,296
20-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,332	666
20-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,738	869
21-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	256.90	AUD	ORD	-2,559	-2,559
21-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	257.07	AUD	ORD	2,597	2,597
21-Nov-23	BlackRock Investment Management, LLC	on mkt buy	257.07	AUD	ORD	1,070	1,070
21-Nov-23	BlackRock Advisors, LLC	on mkt buy	257.08	AUD	ORD	2,035	2,035
21-Nov-23	BlackRock Advisors, LLC	on mkt buy	257.08	AUD	ORD	215	215
21-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	257.08	AUD	ORD	514	514
21-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	257.08	AUD	ORD	357	357
21-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	257.08	AUD	ORD	769	769
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	256.80	AUD	ORD	20	20
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	256.80	AUD	ORD	192	192
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	256.80	AUD	ORD	384	384
21-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	256.80	AUD	ORD	-163	-163
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	256.80	AUD	ORD	-514	-514
21-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,996	14,996
21-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	31,157	15,579
21-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,936	2,936
21-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	215	108
21-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-31	-16
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	259.20	AUD	ORD	-346	-346
22-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	259.16	AUD	ORD	75	75
22-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	258.16	AUD	ORD	-1,153	-1,153
22-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	259.29	AUD	ORD	-4,130	-4,130
22-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	259.29	AUD	ORD	-886	-886
22-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	259.29	AUD	ORD	-859	-859
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	259.24	AUD	ORD	1,153	1,153
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	259.24	AUD	ORD	182	182
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	259.24	AUD	ORD	-186	-186
22-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	259.24	AUD	ORD	16	16
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	259.24	AUD	ORD	-609	-609
22-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	259.24	AUD	ORD	251	251
22-Nov-23	BlackRock Japan Co., Ltd.	on mkt sell	259.24	AUD	ORD	-1,531	-1,531
22-Nov-23	BlackRock Japan Co., Ltd.	on mkt sell	259.24	AUD	ORD	-448	-448
22-Nov-23	BlackRock Japan Co., Ltd.	on mkt sell	259.24	AUD	ORD	-99	-99
22-Nov-23	BlackRock Advisors, LLC	on mkt sell	259.24	AUD	ORD	-142	-142
22-Nov-23	BlackRock Advisors, LLC	on mkt buy	259.24	AUD	ORD	5	5
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	259.24	AUD	ORD	1,209	1,209
22-Nov-23	BlackRock (Singapore) Limited	on mkt sell	259.24	AUD	ORD	-222	-222
22-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,487	-48,487
22-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-31,157	-15,579
22-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	24	12
22-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	750	750
22-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	11,083	5,541
22-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	74,593	74,593
22-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,684	3,684
22-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	27,313	13,657
22-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	316,328	158,164
23-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	257.12	AUD	ORD	-1,297	-1,297

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
23-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	257.87	AUD	ORD	-4,464	-4,464
23-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	257.86	AUD	ORD	728	728
23-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	257.94	AUD	ORD	-757	-757
23-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	257.94	AUD	ORD	1,150	1,150
23-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	257.94	AUD	ORD	2,306	2,306
23-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	257.94	AUD	ORD	-122	-122
23-Nov-23	BlackRock Investment Management, LLC	on mkt sell	257.94	AUD	ORD	-351	-351
23-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	257.94	AUD	ORD	318	318
23-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,487	48,487
23-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	11,083	5,541
23-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,686	-3,686
23-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-11,083	-5,541
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,130	1,130
24-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	258.46	AUD	ORD	-4,490	-4,490
24-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	258.46	AUD	ORD	-696	-696
24-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	258.46	AUD	ORD	-679	-679
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	258.09	AUD	ORD	57	57
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	258.09	AUD	ORD	220	220
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	258.09	AUD	ORD	220	220
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	258.09	AUD	ORD	74	74
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	258.09	AUD	ORD	-2,131	-2,131
24-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	18,536	9,268
24-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,776	888
24-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-74,593	-74,593
24-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,684	-3,684
24-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-27,253	-13,627
24-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-315,459	-157,729
27-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	257.23	AUD	ORD	1,025	1,025
27-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	257.17	AUD	ORD	-1,928	-1,928
27-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	256.94	AUD	ORD	-583	-583
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	256.54	AUD	ORD	9,540	9,540
27-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	256.54	AUD	ORD	3,858	3,858
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	256.54	AUD	ORD	6,313	6,313
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	256.54	AUD	ORD	50	50
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	256.54	AUD	ORD	178	178
27-Nov-23	BlackRock Advisors, LLC	on mkt buy	256.54	AUD	ORD	3,391	3,391
27-Nov-23	BlackRock Advisors, LLC	on mkt buy	256.54	AUD	ORD	1,159	1,159
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	256.54	AUD	ORD	820	820
27-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	256.54	AUD	ORD	891	891
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	256.28	AUD	ORD	768	768
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	256.28	AUD	ORD	552	552
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	256.28	AUD	ORD	-575	-575
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	256.28	AUD	ORD	-1,685	-1,685
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	256.28	AUD	ORD	-564	-564
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	256.28	AUD	ORD	-375	-375
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	256.28	AUD	ORD	-1,033	-1,033
27-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,046	-2,046
27-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,609	42,609
27-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	26,973	13,487

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27-Nov-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-29,643	-14,822
27-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	122,849	122,849
27-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,776	-888
27-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	163	82
27-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,427	714
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	256.88	AUD	ORD	757	757
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	256.88	AUD	ORD	1,170	1,170
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	256.88	AUD	ORD	4,556	4,556
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	256.88	AUD	ORD	96	96
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	256.88	AUD	ORD	1,056	1,056
28-Nov-23	BlackRock Advisors, LLC	on mkt buy	256.88	AUD	ORD	168	168
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	256.88	AUD	ORD	-671	-671
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	256.88	AUD	ORD	-497	-497
28-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	256.88	AUD	ORD	962	962
28-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-26,973	-13,487
28-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-170,131	-170,131
28-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	36	18
28-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,674	837
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	262.20	AUD	ORD	19	19
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	262.20	AUD	ORD	-722	-722
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	262.20	AUD	ORD	-1,075	-1,075
29-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.20	AUD	ORD	253	253
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	262.20	AUD	ORD	-810	-810
29-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	262.20	AUD	ORD	-490	-490
29-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.20	AUD	ORD	755	755
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	262.20	AUD	ORD	757	757
29-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	590	590
29-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,053	2,053
29-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,534	-45,534
29-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	7,007	3,504
29-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	147	147
29-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	675	675
29-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	119	60
29-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,294	647
30-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	355	355
30-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	261.69	AUD	ORD	-4,245	-4,245
30-Nov-23	BlackRock Capital Management, Inc.	on mkt buy	261.52	AUD	ORD	360	360
30-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-612	-612
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	261.22	AUD	ORD	-3,183	-3,183
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	261.41	AUD	ORD	517	517
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	261.41	AUD	ORD	813	813
30-Nov-23	BlackRock Asset Management North Asia Limited	on mkt buy	261.41	AUD	ORD	3,514	3,514
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	261.41	AUD	ORD	1,450	1,450
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	261.41	AUD	ORD	641	641
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	261.41	AUD	ORD	5,218	5,218
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	261.41	AUD	ORD	302	302
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	261.41	AUD	ORD	952	952
30-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	261.41	AUD	ORD	107	107
30-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	261.41	AUD	ORD	82	82
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	261.41	AUD	ORD	238	238

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	261.41	AUD	ORD	194	194
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	261.41	AUD	ORD	96	96
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	261.41	AUD	ORD	349	349
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	261.41	AUD	ORD	209	209
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	261.41	AUD	ORD	2,060	2,060
30-Nov-23	BlackRock Investment Management, LLC	on mkt buy	261.41	AUD	ORD	103	103
30-Nov-23	BlackRock Fund Advisors	on mkt buy	261.41	AUD	ORD	807	807
30-Nov-23	BlackRock Fund Advisors	on mkt buy	261.41	AUD	ORD	1,771	1,771
30-Nov-23	BlackRock Fund Advisors	on mkt buy	261.41	AUD	ORD	2,840	2,840
30-Nov-23	BlackRock Fund Advisors	on mkt buy	261.41	AUD	ORD	170	170
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	261.41	AUD	ORD	98	98
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	261.41	AUD	ORD	340	340
30-Nov-23	BlackRock Fund Advisors	on mkt buy	261.41	AUD	ORD	193	193
30-Nov-23	BlackRock Fund Advisors	on mkt buy	261.41	AUD	ORD	129	129
30-Nov-23	BlackRock Fund Advisors	on mkt buy	261.41	AUD	ORD	548	548
30-Nov-23	BlackRock Fund Advisors	on mkt buy	261.41	AUD	ORD	343	343
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	261.41	AUD	ORD	3,154	3,154
30-Nov-23	BlackRock Advisors, LLC	on mkt buy	261.41	AUD	ORD	770	770
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	261.41	AUD	ORD	753	753
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	261.41	AUD	ORD	926	926
30-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	261.41	AUD	ORD	96	96
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	261.41	AUD	ORD	1,410	1,410
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	261.41	AUD	ORD	3,334	3,334
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	261.41	AUD	ORD	194	194
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	261.41	AUD	ORD	1,316	1,316
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	261.41	AUD	ORD	405	405
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	261.41	AUD	ORD	39	39
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	261.41	AUD	ORD	59	59
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	261.41	AUD	ORD	77	77
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	261.41	AUD	ORD	69	69
30-Nov-23	BlackRock Investment Management, LLC	on mkt buy	261.41	AUD	ORD	79	79
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	261.41	AUD	ORD	68	68
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	261.41	AUD	ORD	42	42
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	261.41	AUD	ORD	43	43
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	261.41	AUD	ORD	39	39
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	261.41	AUD	ORD	31	31
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	261.41	AUD	ORD	18	18
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	261.41	AUD	ORD	35	35
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	261.41	AUD	ORD	21	21
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	261.41	AUD	ORD	3	3
30-Nov-23	BlackRock Advisors, LLC	on mkt buy	262.23	AUD	ORD	2	2
30-Nov-23	BlackRock Advisors, LLC	on mkt buy	262.23	AUD	ORD	7	7
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	1,086	1,086
30-Nov-23	BlackRock Investment Management, LLC	on mkt sell	262.23	AUD	ORD	-118	-118
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	262.23	AUD	ORD	-219	-219
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	262.23	AUD	ORD	-409	-409

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30-Nov-23	BlackRock Japan Co., Ltd.	on mkt sell	262.23	AUD	ORD	-287	-287
30-Nov-23	BlackRock Japan Co., Ltd.	on mkt sell	262.23	AUD	ORD	-1,255	-1,255
30-Nov-23	BlackRock Japan Co., Ltd.	on mkt sell	262.23	AUD	ORD	-1,089	-1,089
30-Nov-23	BlackRock Japan Co., Ltd.	on mkt sell	262.23	AUD	ORD	-663	-663
30-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	262.23	AUD	ORD	-314	-314
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	77	77
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	367	367
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	262.23	AUD	ORD	-1,477	-1,477
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	262.23	AUD	ORD	-1,145	-1,145
30-Nov-23	BlackRock (Singapore) Limited	on mkt sell	262.23	AUD	ORD	-2,720	-2,720
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	1,287	1,287
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	262.23	AUD	ORD	-295	-295
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	262.23	AUD	ORD	-274	-274
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	262.23	AUD	ORD	-532	-532
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	262.23	AUD	ORD	-229	-229
30-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	262.23	AUD	ORD	-268	-268
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	262.23	AUD	ORD	-521	-521
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	262.23	AUD	ORD	-140	-140
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	262.23	AUD	ORD	-2,100	-2,100
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	262.23	AUD	ORD	-8,901	-8,901
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	262.23	AUD	ORD	-255	-255
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	262.23	AUD	ORD	-764	-764
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	750	750
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	1,184	1,184
30-Nov-23	BlackRock Asset Management North Asia Limited	on mkt buy	262.23	AUD	ORD	5,135	5,135
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	2,118	2,118
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	262.23	AUD	ORD	53	53
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	929	929
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	7,626	7,626
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	436	436
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	1,391	1,391
30-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	262.23	AUD	ORD	153	153
30-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	262.23	AUD	ORD	119	119
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	344	344
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	280	280
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	43	43
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	262.23	AUD	ORD	53	53
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	262.23	AUD	ORD	136	136
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	24	24
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	83	83
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	262.23	AUD	ORD	504	504
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	262.23	AUD	ORD	301	301
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	3,010	3,010
30-Nov-23	BlackRock Investment Management, LLC	on mkt buy	262.23	AUD	ORD	148	148
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	262.23	AUD	ORD	109	109
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	97	97

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30-Nov-23	BlackRock Investment Management, LLC	on mkt buy	262.23	AUD	ORD	111	111
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	1,172	1,172
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	2,591	2,591
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	4,152	4,152
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	247	247
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	262.23	AUD	ORD	95	95
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	262.23	AUD	ORD	47	47
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	262.23	AUD	ORD	26	26
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	262.23	AUD	ORD	59	59
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	262.23	AUD	ORD	139	139
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	262.23	AUD	ORD	490	490
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	277	277
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	183	183
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	793	793
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	495	495
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	4,611	4,611
30-Nov-23	BlackRock Advisors, LLC	on mkt buy	262.23	AUD	ORD	1,117	1,117
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	1,093	1,093
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	1,351	1,351
30-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	262.23	AUD	ORD	137	137
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	59	59
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	2,062	2,062
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	4,872	4,872
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	281	281
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	1,920	1,920
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	262.23	AUD	ORD	587	587
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	262.23	AUD	ORD	-217	-217
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	262.23	AUD	ORD	-86	-86
30-Nov-23	BlackRock Financial Management, Inc.	on mkt sell	262.23	AUD	ORD	-54	-54
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	498	498
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	785	785
30-Nov-23	BlackRock Asset Management North Asia Limited	on mkt buy	262.23	AUD	ORD	3,397	3,397
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	1,402	1,402
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	262.23	AUD	ORD	37	37
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	617	617
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	5,045	5,045
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	291	291
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	920	920
30-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	262.23	AUD	ORD	102	102
30-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	262.23	AUD	ORD	79	79
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	229	229
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	186	186
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	29	29
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	262.23	AUD	ORD	37	37
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	262.23	AUD	ORD	92	92
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	17	17
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	56	56

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	262.23	AUD	ORD	335	335
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	262.23	AUD	ORD	200	200
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	1,991	1,991
30-Nov-23	BlackRock Investment Management, LLC	on mkt buy	262.23	AUD	ORD	99	99
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	262.23	AUD	ORD	73	73
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	65	65
30-Nov-23	BlackRock Investment Management, LLC	on mkt buy	262.23	AUD	ORD	76	76
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	779	779
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	1,712	1,712
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	2,746	2,746
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	164	164
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	262.23	AUD	ORD	65	65
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	262.23	AUD	ORD	32	32
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	262.23	AUD	ORD	20	20
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	262.23	AUD	ORD	39	39
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	262.23	AUD	ORD	93	93
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	262.23	AUD	ORD	327	327
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	186	186
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	123	123
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	527	527
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	330	330
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	3,049	3,049
30-Nov-23	BlackRock Advisors, LLC	on mkt buy	262.23	AUD	ORD	742	742
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	725	725
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	894	894
30-Nov-23	BlackRock Financial Management, Inc.	on mkt buy	262.23	AUD	ORD	92	92
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	40	40
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	1,363	1,363
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	3,223	3,223
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	2	2
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.23	AUD	ORD	186	186
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	1,273	1,273
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	262.23	AUD	ORD	390	390
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	262.23	AUD	ORD	904	904
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	40	40
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	4,777	4,777
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	262.23	AUD	ORD	-415	-415
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	1,866	1,866
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	4,109	4,109
30-Nov-23	BlackRock Fund Advisors	on mkt sell	262.23	AUD	ORD	-15,456	-15,456
30-Nov-23	BlackRock Fund Advisors	on mkt buy	262.23	AUD	ORD	6,588	6,588
30-Nov-23	BlackRock Fund Advisors	on mkt sell	262.23	AUD	ORD	-1,282	-1,282
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	1,738	1,738
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	262.23	AUD	ORD	-733	-733
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	262.23	AUD	ORD	-1,091	-1,091
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	4	4

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30-Nov-23	BlackRock Investment Management, LLC	on mkt sell	262.23	AUD	ORD	-666	-666
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	262.23	AUD	ORD	-413	-413
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.23	AUD	ORD	3,050	3,050
30-Nov-23	BlackRock Fund Advisors	on mkt sell	262.23	AUD	ORD	-2,116	-2,116
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	262.23	AUD	ORD	-10,845	-10,845
30-Nov-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,053	-2,053
30-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,167	-42,167
30-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	21,860	10,930
30-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-147	-147
30-Nov-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,651	-3,651
30-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-304	-152
30-Nov-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,993	-1,996
01-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,715	-9,715
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	262.21	AUD	ORD	391	391
01-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.25	AUD	ORD	564	564
01-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	262.27	AUD	ORD	-4,668	-4,668
01-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-540	-540
01-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-142	-142
01-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	262.42	AUD	ORD	-2,323	-2,323
01-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	262.42	AUD	ORD	-100	-100
01-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	262.42	AUD	ORD	-97	-97
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	262.86	AUD	ORD	-1,956	-1,956
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	262.10	AUD	ORD	35	35
01-Dec-23	BlackRock Japan Co., Ltd.	on mkt buy	262.10	AUD	ORD	108	108
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	262.86	AUD	ORD	220	220
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	262.86	AUD	ORD	330	330
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	262.86	AUD	ORD	99	99
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	262.86	AUD	ORD	911	911
01-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.86	AUD	ORD	47	47
01-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	262.86	AUD	ORD	71	71
01-Dec-23	BlackRock Fund Advisors	on mkt buy	262.86	AUD	ORD	79	79
01-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	262.86	AUD	ORD	86	86
01-Dec-23	BlackRock Asset Management Canada Limited	on mkt buy	262.86	AUD	ORD	3,182	3,182
01-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	262.86	AUD	ORD	-43	-43
01-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	262.86	AUD	ORD	-56	-56
01-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	262.86	AUD	ORD	-2,392	-2,392
01-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	262.86	AUD	ORD	-896	-896
01-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	344	344
01-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,887	43,887
01-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	192	192
01-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-28,867	-14,434
01-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,512	1,512
01-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,452	1,452
01-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,651	3,651
01-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	63	32
01-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	6,635	3,317
04-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	264.88	AUD	ORD	-920	-920
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	264.17	AUD	ORD	1,176	1,176

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04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	264.17	AUD	ORD	-1,137	-1,137
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	264.17	AUD	ORD	228	228
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	264.17	AUD	ORD	-2,294	-2,294
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	264.17	AUD	ORD	576	576
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	264.17	AUD	ORD	768	768
04-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	264.17	AUD	ORD	87	87
04-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	264.17	AUD	ORD	103	103
04-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	264.17	AUD	ORD	1,615	1,615
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	264.17	AUD	ORD	66	66
04-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	264.17	AUD	ORD	454	454
04-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	264.90	AUD	ORD	513	513
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	264.92	AUD	ORD	1,032	1,032
04-Dec-23	BlackRock Investment Management, LLC	on mkt sell	264.17	AUD	ORD	-340	-340
04-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-344	-344
04-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,733	-5,733
04-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-192	-192
04-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,590	3,590
04-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,743	5,743
04-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	32	16
04-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,486	743
05-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	295	295
05-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-284	-284
05-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	263.89	AUD	ORD	-16,624	-16,624
05-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	263.12	AUD	ORD	-4,004	-4,004
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.12	AUD	ORD	1,350	1,350
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.12	AUD	ORD	413	413
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.12	AUD	ORD	1,116	1,116
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.12	AUD	ORD	521	521
05-Dec-23	BlackRock Advisors, LLC	on mkt buy	263.12	AUD	ORD	254	254
05-Dec-23	BlackRock Fund Advisors	on mkt buy	263.12	AUD	ORD	162	162
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.12	AUD	ORD	188	188
05-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	263.12	AUD	ORD	22	22
05-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	263.12	AUD	ORD	478	478
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.12	AUD	ORD	1,962	1,962
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.12	AUD	ORD	601	601
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.12	AUD	ORD	1,621	1,621
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.12	AUD	ORD	758	758
05-Dec-23	BlackRock Advisors, LLC	on mkt buy	263.12	AUD	ORD	370	370
05-Dec-23	BlackRock Fund Advisors	on mkt buy	263.12	AUD	ORD	236	236
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	263.12	AUD	ORD	-157	-157
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	263.12	AUD	ORD	270	270
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	263.12	AUD	ORD	-64	-64
05-Dec-23	BlackRock Investment Management, LLC	on mkt sell	263.12	AUD	ORD	-111	-111
05-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,502	-30,502
05-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	17,102	8,551
05-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,307	-4,307
05-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,937	-6,937
05-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,079	1,079
05-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	13	7

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05-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,191	596
06-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	265.48	AUD	ORD	-134	-134
06-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.45	AUD	ORD	-154	-154
06-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.45	AUD	ORD	-117	-117
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	267.47	AUD	ORD	1,137	1,137
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	267.47	AUD	ORD	-2,294	-2,294
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	267.47	AUD	ORD	330	330
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	267.47	AUD	ORD	192	192
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	267.47	AUD	ORD	384	384
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	267.47	AUD	ORD	647	647
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	267.47	AUD	ORD	-74	-74
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	267.47	AUD	ORD	-1,969	-1,969
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	267.47	AUD	ORD	46	46
06-Dec-23	BlackRock Asset Management Canada Limited	on mkt buy	267.47	AUD	ORD	1,953	1,953
06-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.47	AUD	ORD	-527	-527
06-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	267.47	AUD	ORD	71	71
06-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	267.47	AUD	ORD	455	455
06-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,047	-11,047
06-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-17,102	-8,551
06-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-795	-795
06-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-257	-257
06-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	32	32
06-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	23	12
06-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,621	810
07-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	266.50	AUD	ORD	254	254
07-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	266.45	AUD	ORD	150	150
07-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,540	-3,540
07-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-590	-590
07-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	266.49	AUD	ORD	757	757
07-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	266.49	AUD	ORD	1,137	1,137
07-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	266.49	AUD	ORD	377	377
07-Dec-23	BlackRock Advisors, LLC	on mkt buy	266.49	AUD	ORD	86	86
07-Dec-23	BlackRock Advisors, LLC	on mkt buy	266.49	AUD	ORD	300	300
07-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.49	AUD	ORD	3,369	3,369
07-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	266.49	AUD	ORD	14,247	14,247
07-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	266.49	AUD	ORD	3,576	3,576
07-Dec-23	BlackRock Fund Advisors	on mkt buy	266.49	AUD	ORD	2,151	2,151
07-Dec-23	BlackRock Fund Advisors	on mkt buy	266.49	AUD	ORD	398	398
07-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	266.49	AUD	ORD	116	116
07-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	266.49	AUD	ORD	329	329
07-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	266.49	AUD	ORD	-66	-66
07-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	266.49	AUD	ORD	-656	-656
07-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	266.49	AUD	ORD	-338	-338
07-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	130,944	130,944
07-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,610	2,610
07-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	65,628	65,628
07-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	32	16
07-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,423	1,212
08-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	266.04	AUD	ORD	-979	-979
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	266.92	AUD	ORD	95	95
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	266.92	AUD	ORD	4,512	4,512
08-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	266.92	AUD	ORD	15,379	15,379

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08-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	266.92	AUD	ORD	452	452
08-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	266.92	AUD	ORD	-9	-9
08-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	266.92	AUD	ORD	-155	-155
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	266.92	AUD	ORD	-414	-414
08-Dec-23	BlackRock Advisors, LLC	on mkt sell	266.92	AUD	ORD	-251	-251
08-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	266.92	AUD	ORD	-616	-616
08-Dec-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-2,418	-2,418
08-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	131,703	131,703
08-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,610	-2,610
08-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,628	-65,628
08-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	52	26
08-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	388	194
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	267.74	AUD	ORD	-1,569	-1,569
11-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	267.73	AUD	ORD	705	705
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	267.75	AUD	ORD	-2,445	-2,445
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	267.75	AUD	ORD	-1,226	-1,226
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	267.75	AUD	ORD	330	330
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	267.75	AUD	ORD	480	480
11-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.75	AUD	ORD	-714	-714
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	267.75	AUD	ORD	-1,182	-1,182
11-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	267.75	AUD	ORD	-1,810	-1,810
11-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	267.75	AUD	ORD	-622	-622
11-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.75	AUD	ORD	-8,293	-8,293
11-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.75	AUD	ORD	-139	-139
11-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.75	AUD	ORD	-1,904	-1,904
11-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	267.75	AUD	ORD	-5,202	-5,202
11-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,001	-81,001
11-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,186	1,186
11-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	43,968	43,968
11-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	244	122
11-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,615	1,808
12-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	268.78	AUD	ORD	-3,016	-3,016
12-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	269.90	AUD	ORD	-600	-600
12-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	269.50	AUD	ORD	-757	-757
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	269.50	AUD	ORD	288	288
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	269.50	AUD	ORD	384	384
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	269.50	AUD	ORD	56	56
12-Dec-23	BlackRock Asset Management Canada Limited	on mkt buy	269.50	AUD	ORD	1,229	1,229
12-Dec-23	BlackRock Japan Co., Ltd.	on mkt sell	269.50	AUD	ORD	-335	-335
12-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	269.50	AUD	ORD	-752	-752
12-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	269.50	AUD	ORD	-38	-38
12-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	269.50	AUD	ORD	-2,634	-2,634
12-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	269.50	AUD	ORD	-152	-152
12-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	269.50	AUD	ORD	-361	-361
12-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	269.50	AUD	ORD	-1,464	-1,464

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12-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	269.50	AUD	ORD	-1,206	-1,206
12-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	6,712	6,712
12-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,068	15,068
12-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	36,934	36,934
12-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	173	87
12-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,186	-1,186
12-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,945	-36,945
12-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	60	30
12-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	362	181
13-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	792	792
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	272.34	AUD	ORD	1,467	1,467
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	272.34	AUD	ORD	-2,274	-2,274
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	272.34	AUD	ORD	-2,294	-2,294
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	272.34	AUD	ORD	-3,444	-3,444
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	272.34	AUD	ORD	95	95
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	272.34	AUD	ORD	-5,426	-5,426
13-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	272.34	AUD	ORD	-49	-49
13-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-6,712	-6,712
13-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	48,849	48,849
13-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-36,934	-36,934
13-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-169	-85
13-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,495	1,495
13-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,649	-6,649
13-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	74	37
13-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,758	1,379
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	9,853	9,853
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-9,853	-9,853
14-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,772	-7,772
14-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	276.97	AUD	ORD	41	41
14-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	277.00	AUD	ORD	2,737	2,737
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	277.01	AUD	ORD	11,858	11,858
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	277.06	AUD	ORD	581	581
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	276.76	AUD	ORD	100	100
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	276.76	AUD	ORD	-552	-552
14-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	276.76	AUD	ORD	-9	-9
14-Dec-23	BlackRock Investment Management, LLC	on mkt sell	276.76	AUD	ORD	-128	-128
14-Dec-23	BlackRock Advisors, LLC	on mkt sell	276.76	AUD	ORD	-68	-68
14-Dec-23	BlackRock Investment Management, LLC	on mkt buy	276.76	AUD	ORD	197	197
14-Dec-23	BlackRock Asset Management Canada Limited	on mkt buy	276.76	AUD	ORD	1,666	1,666
14-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,408	10,408
14-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4	-2
14-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,495	-1,495
14-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-374	-374
14-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	476	476
14-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-27	-14
14-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	355	178
15-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-198	-198
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	278.74	AUD	ORD	2,940	2,940
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	278.74	AUD	ORD	2,928	2,928
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	278.74	AUD	ORD	-2,274	-2,274
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	278.74	AUD	ORD	480	480
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	278.74	AUD	ORD	-144	-144
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	278.74	AUD	ORD	80	80

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15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	278.74	AUD	ORD	-812	-812
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	278.74	AUD	ORD	-343	-343
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	278.74	AUD	ORD	-1,340	-1,340
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	278.74	AUD	ORD	-78	-78
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	278.74	AUD	ORD	-26	-26
15-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	278.74	AUD	ORD	-270	-270
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	278.74	AUD	ORD	605	605
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	278.74	AUD	ORD	617	617
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	278.74	AUD	ORD	106	106
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	278.74	AUD	ORD	887	887
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	278.74	AUD	ORD	1,687	1,687
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	278.74	AUD	ORD	395	395
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	278.74	AUD	ORD	4,953	4,953
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	278.74	AUD	ORD	1,361	1,361
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	278.74	AUD	ORD	8,165	8,165
15-Dec-23	BlackRock Asset Management North Asia Limited	on mkt buy	278.74	AUD	ORD	424	424
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	278.74	AUD	ORD	3,763	3,763
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	278.74	AUD	ORD	529	529
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	278.74	AUD	ORD	89	89
15-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	278.74	AUD	ORD	362	362
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	278.74	AUD	ORD	290	290
15-Dec-23	BlackRock Fund Advisors	on mkt buy	278.74	AUD	ORD	8,809	8,809
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	278.74	AUD	ORD	96	96
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	278.74	AUD	ORD	463	463
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	278.74	AUD	ORD	14,872	14,872
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	278.74	AUD	ORD	188	188
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	278.74	AUD	ORD	1,353	1,353
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	278.74	AUD	ORD	10,271	10,271
15-Dec-23	BlackRock International Limited	on mkt buy	278.74	AUD	ORD	450	450
15-Dec-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	2,418	2,418
15-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-126,671	-126,671
15-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	130,133	130,133
15-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2	-1
15-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	483	242
18-Dec-23	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-3,730	-3,730
18-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-71	-71
18-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	279.57	AUD	ORD	3,070	3,070
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	279.58	AUD	ORD	14	14
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	279.52	AUD	ORD	6,832	6,832
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	279.52	AUD	ORD	-2,272	-2,272
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	279.52	AUD	ORD	864	864
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	279.52	AUD	ORD	291	291
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	279.52	AUD	ORD	89	89
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	279.52	AUD	ORD	65	65

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18-Dec-23	BlackRock Financial Management, Inc.	on mkt sell	279.52	AUD	ORD	-903	-903
18-Dec-23	BlackRock Fund Advisors	on mkt buy	279.52	AUD	ORD	75	75
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	279.52	AUD	ORD	1,288	1,288
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	279.52	AUD	ORD	-138	-138
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	279.52	AUD	ORD	-39	-39
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	279.52	AUD	ORD	-688	-688
18-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	15,213	15,213
18-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-93,400	-93,400
18-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	22	22
18-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	100,288	100,288
18-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	38	19
18-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	121	61
19-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	281.04	AUD	ORD	11,793	11,793
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	281.09	AUD	ORD	19	19
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	281.09	AUD	ORD	-2,294	-2,294
19-Dec-23	BlackRock Japan Co., Ltd.	on mkt buy	281.09	AUD	ORD	205	205
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	281.09	AUD	ORD	-408	-408
19-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	281.09	AUD	ORD	-3,646	-3,646
19-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	281.09	AUD	ORD	1,316	1,316
19-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	281.09	AUD	ORD	521	521
19-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	281.09	AUD	ORD	720	720
19-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	281.09	AUD	ORD	268	268
19-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	281.09	AUD	ORD	528	528
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	281.09	AUD	ORD	-1,748	-1,748
19-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	281.09	AUD	ORD	403	403
19-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	281.09	AUD	ORD	549	549
19-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-15,213	-15,213
19-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	20,587	20,587
19-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-22	-22
19-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	23,376	11,688
19-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	351	351
19-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,923	-16,923
19-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	61	31
19-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,371	686
20-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,525	-9,525
20-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	283.92	AUD	ORD	2,189	2,189
20-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	283.92	AUD	ORD	348	348
20-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	283.92	AUD	ORD	364	364
20-Dec-23	BlackRock Fund Advisors	on mkt sell	284.05	AUD	ORD	-1,534	-1,534
20-Dec-23	BlackRock Fund Advisors	on mkt sell	284.05	AUD	ORD	-2,626	-2,626
20-Dec-23	BlackRock Fund Advisors	on mkt sell	284.05	AUD	ORD	-10,559	-10,559
20-Dec-23	BlackRock Fund Advisors	on mkt sell	284.05	AUD	ORD	-886	-886
20-Dec-23	BlackRock Fund Advisors	on mkt sell	284.05	AUD	ORD	-8,853	-8,853
20-Dec-23	BlackRock Fund Advisors	on mkt sell	284.05	AUD	ORD	-264	-264
20-Dec-23	BlackRock Fund Advisors	on mkt sell	284.05	AUD	ORD	-241	-241
20-Dec-23	BlackRock Fund Advisors	on mkt sell	284.05	AUD	ORD	-191	-191
20-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	284.05	AUD	ORD	-2,651	-2,651
20-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	284.05	AUD	ORD	-180	-180
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	284.05	AUD	ORD	-1,137	-1,137
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	284.05	AUD	ORD	-684	-684
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	284.05	AUD	ORD	-192	-192

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20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	284.05	AUD	ORD	-74	-74
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	284.05	AUD	ORD	726	726
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	284.05	AUD	ORD	42	42
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	284.05	AUD	ORD	1,090	1,090
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	284.05	AUD	ORD	2,615	2,615
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	284.05	AUD	ORD	898	898
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	284.05	AUD	ORD	366	366
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	284.05	AUD	ORD	451	451
20-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	284.05	AUD	ORD	93	93
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	284.05	AUD	ORD	506	506
20-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,646	16,646
20-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-23,376	-11,688
20-Dec-23	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-351	-351
20-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	3,271	1,636
20-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-86,308	-86,308
20-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,608	804
20-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	19	10
20-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,163	582
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	283.17	AUD	ORD	-582	-582
21-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,176	-1,176
21-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-294	-294
21-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	282.71	AUD	ORD	3,588	3,588
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	282.66	AUD	ORD	10,835	10,835
21-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	282.66	AUD	ORD	675	675
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	282.51	AUD	ORD	-3,416	-3,416
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	282.51	AUD	ORD	-363	-363
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	282.51	AUD	ORD	924	924
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	282.51	AUD	ORD	41	41
21-Dec-23	BlackRock Fund Advisors	on mkt buy	282.51	AUD	ORD	901	901
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	282.51	AUD	ORD	385	385
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	282.51	AUD	ORD	652	652
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	282.51	AUD	ORD	221	221
21-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	282.51	AUD	ORD	1,822	1,822
21-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	282.51	AUD	ORD	-455	-455
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	282.51	AUD	ORD	579	579
21-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	282.51	AUD	ORD	81	81
21-Dec-23	BlackRock Fund Advisors	on mkt buy	282.51	AUD	ORD	1,896	1,896
21-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,549	36,549
21-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,761	1,881
21-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-3,271	-1,636
21-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-114,444	-114,444
21-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,608	-804
21-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	15	8
21-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	276	138
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	282.15	AUD	ORD	3,882	3,882
22-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	282.15	AUD	ORD	-2,734	-2,734

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22-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	282.15	AUD	ORD	-533	-533
22-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	282.15	AUD	ORD	3,144	3,144
22-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	282.15	AUD	ORD	1,938	1,938
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	282.15	AUD	ORD	221	221
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	282.15	AUD	ORD	2,153	2,153
22-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	27,393	27,393
22-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,561	-57,561
22-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,680	2,840
22-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30,167	30,167
22-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	76,855	76,855
22-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,684	3,684
22-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	27,834	13,917
22-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	340,178	170,089
25-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-27,393	-27,393
25-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,221	-16,221
26-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,900	-35,900
26-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	4,904	2,452
26-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	41,802	41,802
26-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-76,855	-76,855
26-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,684	-3,684
26-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-28,160	-14,080
26-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-339,774	-169,887
27-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,764	-1,764
27-Dec-23	BlackRock Japan Co., Ltd.	on mkt buy	285.00	AUD	ORD	43	43
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	284.61	AUD	ORD	-693	-693
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	285.65	AUD	ORD	-762	-762
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	285.65	AUD	ORD	-786	-786
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	285.65	AUD	ORD	1,184	1,184
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	285.65	AUD	ORD	72	72
27-Dec-23	BlackRock Fund Advisors	on mkt buy	285.65	AUD	ORD	2,093	2,093
27-Dec-23	BlackRock Fund Advisors	on mkt buy	285.65	AUD	ORD	758	758
27-Dec-23	BlackRock Fund Advisors	on mkt buy	285.65	AUD	ORD	522	522
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	285.65	AUD	ORD	1,453	1,453
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	285.65	AUD	ORD	561	561
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	285.65	AUD	ORD	2	2
27-Dec-23	BlackRock Fund Advisors	on mkt buy	285.65	AUD	ORD	2,019	2,019
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	285.65	AUD	ORD	-810	-810
27-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10,199	10,199
27-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,415	33,415
27-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,234	-1,617
27-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-84,715	-84,715
27-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	105	53
27-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	838	419
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	286.09	AUD	ORD	-480	-480
28-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	286.44	AUD	ORD	586	586
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	286.46	AUD	ORD	1,621	1,621
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	286.65	AUD	ORD	762	762
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	286.65	AUD	ORD	63	63
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	286.65	AUD	ORD	576	576
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	286.65	AUD	ORD	-96	-96
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	286.65	AUD	ORD	303	303
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	286.65	AUD	ORD	1,444	1,444

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28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	286.65	AUD	ORD	237	237
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	286.65	AUD	ORD	105	105
28-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	286.65	AUD	ORD	-33	-33
28-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	286.65	AUD	ORD	-49	-49
28-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	326	326
28-Dec-23	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,199	-10,199
28-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-602	-602
28-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	379	379
28-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-11,111	-5,555
28-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	16,548	8,274
28-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,366	2,366
28-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	21	11
28-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	913	457
29-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,176	-1,176
29-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	352	352
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	286.65	AUD	ORD	-95	-95
29-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	286.65	AUD	ORD	3,489	3,489
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	286.65	AUD	ORD	373	373
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	286.65	AUD	ORD	-963	-963
29-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	286.65	AUD	ORD	141	141
29-Dec-23	BlackRock Asset Management Canada Limited	on mkt sell	286.65	AUD	ORD	-646	-646
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	286.65	AUD	ORD	91	91
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	286.65	AUD	ORD	-3,128	-3,128
29-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	286.65	AUD	ORD	-1,018	-1,018
29-Dec-23	BlackRock Investment Management (UK) Limited	on mkt sell	286.65	AUD	ORD	-59	-59
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	286.65	AUD	ORD	44	44
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	286.65	AUD	ORD	306	306
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	286.65	AUD	ORD	-419	-419
29-Dec-23	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-326	-326
29-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,719	22,719
29-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-379	-379
29-Dec-23	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	183	92
29-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,366	-2,366
29-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	76,855	76,855
29-Dec-23	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,684	3,684
29-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	27,770	13,885
29-Dec-23	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	342,823	171,412
01-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,182	-28,182
01-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,182	28,182
02-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	588	588
02-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	286.01	AUD	ORD	29	29
02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	288.19	AUD	ORD	-540	-540
02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.30	AUD	ORD	762	762
02-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	288.30	AUD	ORD	-148	-148
02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.30	AUD	ORD	656	656
02-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	288.30	AUD	ORD	-53	-53
02-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	288.30	AUD	ORD	48	48
02-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	262,536	262,536
02-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,182	-28,182
02-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-77,353	-77,353

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02-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,684	-3,684
02-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-27,744	-13,872
02-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-342,963	-171,481
03-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	285.51	AUD	ORD	-487	-487
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	284.81	AUD	ORD	-591	-591
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	284.81	AUD	ORD	384	384
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	284.81	AUD	ORD	672	672
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	284.81	AUD	ORD	-2,902	-2,902
03-Jan-24	BlackRock Advisors, LLC	on mkt sell	284.81	AUD	ORD	-613	-613
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	284.81	AUD	ORD	-2,482	-2,482
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	284.81	AUD	ORD	879	879
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	284.81	AUD	ORD	226	226
03-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	284.81	AUD	ORD	126	126
03-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	284.81	AUD	ORD	-56	-56
03-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	284.81	AUD	ORD	-173	-173
03-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,289	1,289
03-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-289,886	-289,886
03-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	327	327
03-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,727	7,727
03-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	47,880	47,880
03-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	36	36
03-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	13	7
03-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	551	276
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	285.90	AUD	ORD	-2,193	-2,193
04-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	285.08	AUD	ORD	-10,965	-10,965
04-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	285.89	AUD	ORD	-1,460	-1,460
04-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	588	588
04-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	284.96	AUD	ORD	-187	-187
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	286.73	AUD	ORD	-2,272	-2,272
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	286.73	AUD	ORD	-2,272	-2,272
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	286.73	AUD	ORD	323	323
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	286.73	AUD	ORD	57	57
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	286.73	AUD	ORD	-1,151	-1,151
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	286.73	AUD	ORD	1,920	1,920
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	286.73	AUD	ORD	-177	-177
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	286.73	AUD	ORD	-134	-134
04-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.73	AUD	ORD	102	102
04-Jan-24	BlackRock Japan Co., Ltd.	on mkt buy	286.73	AUD	ORD	88	88
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	286.73	AUD	ORD	5,806	5,806
04-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.73	AUD	ORD	-10,241	-10,241
04-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.73	AUD	ORD	-13,663	-13,663
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	286.73	AUD	ORD	3,735	3,735
04-Jan-24	BlackRock Investment Management, LLC	on mkt buy	286.73	AUD	ORD	179	179
04-Jan-24	BlackRock Investment Management, LLC	on mkt sell	286.73	AUD	ORD	-97	-97
04-Jan-24	BlackRock Investment Management, LLC	on mkt sell	286.73	AUD	ORD	-125	-125
04-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,289	-1,289
04-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	96,586	96,586
04-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-327	-327
04-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	16,785	8,393
04-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,727	-7,727

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04-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-16,731	-8,366
04-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	31,164	31,164
04-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-36	-36
04-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	482	482
04-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	566	283
04-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	939	470
05-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	287.93	AUD	ORD	1,150	1,150
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.92	AUD	ORD	65	65
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.28	AUD	ORD	437	437
05-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-358	-358
05-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	287.83	AUD	ORD	-1,547	-1,547
05-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	287.83	AUD	ORD	-120	-120
05-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	287.83	AUD	ORD	-114	-114
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.94	AUD	ORD	762	762
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	287.94	AUD	ORD	480	480
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	287.94	AUD	ORD	672	672
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	287.94	AUD	ORD	-835	-835
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	287.94	AUD	ORD	-806	-806
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	287.94	AUD	ORD	-49	-49
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	287.94	AUD	ORD	-1,100	-1,100
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	287.94	AUD	ORD	-63	-63
05-Jan-24	BlackRock Investment Management, LLC	on mkt sell	287.94	AUD	ORD	-316	-316
05-Jan-24	BlackRock Investment Management, LLC	on mkt sell	287.94	AUD	ORD	-358	-358
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	287.94	AUD	ORD	-165	-165
05-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	287.94	AUD	ORD	-660	-660
05-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	287.94	AUD	ORD	46	46
05-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,585	-74,585
05-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-16,785	-8,393
05-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53,345	53,345
05-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	122	61
05-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	637	319
08-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	287.21	AUD	ORD	-2,589	-2,589
08-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	286.80	AUD	ORD	114	114
08-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.80	AUD	ORD	343	343
08-Jan-24	BlackRock Advisors, LLC	on mkt sell	286.80	AUD	ORD	-5,967	-5,967
08-Jan-24	BlackRock Advisors, LLC	on mkt sell	286.80	AUD	ORD	-979	-979
08-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	286.80	AUD	ORD	251	251
08-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	286.80	AUD	ORD	125	125
08-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	286.80	AUD	ORD	-979	-979
08-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	286.80	AUD	ORD	-4,127	-4,127
08-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	286.80	AUD	ORD	-14,097	-14,097
08-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,554	1,554
08-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	41,103	41,103
08-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,791	-31,791
08-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	83	42
08-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	797	399
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	290.11	AUD	ORD	-10,281	-10,281

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09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	290.10	AUD	ORD	589	589
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	290.10	AUD	ORD	315	315
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	290.10	AUD	ORD	768	768
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	290.10	AUD	ORD	-192	-192
09-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	290.10	AUD	ORD	629	629
09-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	290.10	AUD	ORD	-1,963	-1,963
09-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	290.10	AUD	ORD	-365	-365
09-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	290.10	AUD	ORD	-2,822	-2,822
09-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	290.10	AUD	ORD	-998	-998
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,996	81,996
09-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,598	-100,598
09-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	26	13
09-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	997	499
10-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	292.34	AUD	ORD	-250	-250
10-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	292.34	AUD	ORD	-155	-155
10-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	292.34	AUD	ORD	-228	-228
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	291.86	AUD	ORD	185	185
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	291.86	AUD	ORD	589	589
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	291.86	AUD	ORD	-4,870	-4,870
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	291.86	AUD	ORD	7,305	7,305
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	291.86	AUD	ORD	-1,141	-1,141
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	291.86	AUD	ORD	315	315
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	291.86	AUD	ORD	352	352
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	291.86	AUD	ORD	-148	-148
10-Jan-24	BlackRock Advisors, LLC	on mkt sell	291.86	AUD	ORD	-703	-703
10-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	291.86	AUD	ORD	12,003	12,003
10-Jan-24	BlackRock Investment Management, LLC	on mkt sell	291.86	AUD	ORD	-243	-243
10-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	291.86	AUD	ORD	54	54
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	291.86	AUD	ORD	-256	-256
10-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	291.86	AUD	ORD	-73	-73
10-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	291.86	AUD	ORD	-158	-158
10-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,764	-1,764
10-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,598	-100,598
10-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	100,598	100,598
10-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	159	80
10-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	827	413
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	294	294
11-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	292.04	AUD	ORD	-2,565	-2,565
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	292.01	AUD	ORD	-3,488	-3,488
11-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	291.94	AUD	ORD	1,236	1,236
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,826	-1,826
11-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	291.38	AUD	ORD	-299	-299
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	291.38	AUD	ORD	-73	-73
11-Jan-24	BlackRock Investment Management, LLC	on mkt sell	291.38	AUD	ORD	-548	-548
11-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	74,693	74,693
11-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,097	-56,097
11-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	12	6
11-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	776	388
12-Jan-24	BlackRock Japan Co., Ltd.	on mkt buy	290.02	AUD	ORD	43	43

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12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	290.02	AUD	ORD	-129	-129
12-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-268	-268
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	290.40	AUD	ORD	12,688	12,688
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	290.40	AUD	ORD	-2,157	-2,157
12-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	290.40	AUD	ORD	1,832	1,832
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	290.40	AUD	ORD	576	576
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	290.40	AUD	ORD	-380	-380
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	290.40	AUD	ORD	-222	-222
12-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	290.40	AUD	ORD	878	878
12-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,423	9,423
12-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	115,998	115,998
12-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	755	755
12-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,537	-26,537
12-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	76,839	76,839
12-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,684	3,684
12-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	28,771	14,385
12-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	350,486	175,243
15-Jan-24	BlackRock Capital Management, Inc.	on mkt sell	289.20	AUD	ORD	-218	-218
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	289.20	AUD	ORD	-2,027	-2,027
15-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	289.20	AUD	ORD	606	606
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	289.17	AUD	ORD	589	589
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	289.17	AUD	ORD	14,152	14,152
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	289.17	AUD	ORD	589	589
15-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,423	-9,423
15-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	110,559	110,559
15-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-755	-755
15-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,964	-17,964
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-536	-536
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,204	-1,204
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,548	-1,548
16-Jan-24	BlackRock Japan Co., Ltd.	on mkt buy	286.52	AUD	ORD	250	250
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	284.69	AUD	ORD	-1,141	-1,141
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	284.69	AUD	ORD	-228	-228
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	284.69	AUD	ORD	576	576
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	284.69	AUD	ORD	-185	-185
16-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	284.69	AUD	ORD	19	19
16-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	284.69	AUD	ORD	399	399
16-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	284.69	AUD	ORD	121	121
16-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	14,896	14,896
16-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-109,719	-109,719
16-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	65,227	65,227
16-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	26,229	26,229
16-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,331	28,331
16-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	118	118
16-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-76,839	-76,839
16-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,684	-3,684
16-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-28,748	-14,374
16-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-348,645	-174,323
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	111	111
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37	37
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,712	1,712
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,284	1,284
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-30,624	-30,624

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17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	285.91	AUD	ORD	-1,952	-1,952
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.91	AUD	ORD	758	758
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	285.91	AUD	ORD	2,298	2,298
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	285.91	AUD	ORD	63	63
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	285.91	AUD	ORD	315	315
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	285.91	AUD	ORD	384	384
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	285.91	AUD	ORD	-287	-287
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	285.91	AUD	ORD	-931	-931
17-Jan-24	BlackRock Investment Management, LLC	on mkt sell	285.91	AUD	ORD	-173	-173
17-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	285.91	AUD	ORD	347	347
17-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	285.91	AUD	ORD	52	52
17-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	285.91	AUD	ORD	1,819	1,819
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.91	AUD	ORD	12,200	12,200
17-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,265	-5,265
17-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	124,060	124,060
17-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,112	-5,112
17-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-26,229	-26,229
17-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,260	16,260
17-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-118	-118
17-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4	2
17-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	314	157
18-Jan-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-40,113	-40,113
18-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,852	6,852
18-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	283.40	AUD	ORD	1,233	1,233
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.81	AUD	ORD	10,248	10,248
18-Jan-24	BlackRock Fund Advisors	on mkt sell	282.81	AUD	ORD	-314	-314
18-Jan-24	BlackRock Advisors, LLC	on mkt sell	282.81	AUD	ORD	-1,219	-1,219
18-Jan-24	BlackRock Advisors, LLC	on mkt sell	282.81	AUD	ORD	-131	-131
18-Jan-24	BlackRock Advisors, LLC	on mkt buy	282.81	AUD	ORD	1,393	1,393
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	282.81	AUD	ORD	768	768
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	282.81	AUD	ORD	-222	-222
18-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	282.81	AUD	ORD	-384	-384
18-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.81	AUD	ORD	-255	-255
18-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.81	AUD	ORD	-528	-528
18-Jan-24	BlackRock Investment Management, LLC	on mkt sell	282.81	AUD	ORD	-287	-287
18-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	282.81	AUD	ORD	48	48
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	282.81	AUD	ORD	5,073	5,073
18-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	282.81	AUD	ORD	112	112
18-Jan-24	BlackRock Advisors, LLC	on mkt buy	282.81	AUD	ORD	461	461
18-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,052	-4,052
18-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-338,792	-338,792
18-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-58,843	-58,843
18-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,023	1,512
18-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	32,940	32,940
18-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	329,431	329,431
18-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	239	239
18-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	35	18
18-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,229	615
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-182	-182
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-268	-268

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19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-268	-268
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,950	-1,950
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	288.28	AUD	ORD	-398	-398
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	289.00	AUD	ORD	4,880	4,880
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	289.00	AUD	ORD	758	758
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	289.00	AUD	ORD	1,692	1,692
19-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	289.00	AUD	ORD	180	180
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	289.00	AUD	ORD	-5,740	-5,740
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	289.00	AUD	ORD	252	252
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	289.00	AUD	ORD	288	288
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	289.00	AUD	ORD	288	288
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	289.00	AUD	ORD	103	103
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	289.00	AUD	ORD	120	120
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	289.00	AUD	ORD	95	95
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	289.00	AUD	ORD	1,660	1,660
19-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	289.00	AUD	ORD	177	177
19-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	289.00	AUD	ORD	-8	-8
19-Jan-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-64,283	-64,283
19-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,578	-5,578
19-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44,058	44,058
19-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,272	-1,272
19-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,023	-1,512
19-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-29,635	-29,635
19-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,408	-42,408
19-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-239	-239
19-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	91	45
19-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	586	293
22-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	290.56	AUD	ORD	4,812	4,812
22-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	289.19	AUD	ORD	5	5
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	289.19	AUD	ORD	19	19
22-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	290.61	AUD	ORD	620	620
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	290.61	AUD	ORD	3,396	3,396
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	290.52	AUD	ORD	-209	-209
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	290.52	AUD	ORD	288	288
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	290.52	AUD	ORD	480	480
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	290.52	AUD	ORD	480	480
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	290.52	AUD	ORD	360	360
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	290.52	AUD	ORD	-95	-95
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	290.52	AUD	ORD	-151	-151
22-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	290.52	AUD	ORD	255	255
22-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	290.52	AUD	ORD	549	549
22-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	290.52	AUD	ORD	120	120
22-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,180	11,180
22-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	185,913	185,913
22-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,846	8,846
22-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,306	-3,306
22-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-154,085	-154,085
22-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	249	125
22-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	187	94
22-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	771	385
23-Jan-24	BlackRock (Singapore) Limited	on mkt buy	292.42	AUD	ORD	5,401	5,401

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23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.34	AUD	ORD	-854	-854
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.34	AUD	ORD	2,928	2,928
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.34	AUD	ORD	589	589
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	293.34	AUD	ORD	378	378
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	293.34	AUD	ORD	378	378
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	293.34	AUD	ORD	288	288
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	293.34	AUD	ORD	768	768
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	293.34	AUD	ORD	103	103
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	293.34	AUD	ORD	240	240
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.34	AUD	ORD	5,440	5,440
23-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,180	-11,180
23-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,831	-26,831
23-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,846	-8,846
23-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,612	7,612
23-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-249	-125
23-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-16	-8
23-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-180	-90
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,600	12,600
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,792	-10,792
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,056	-7,056
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	291.40	AUD	ORD	1,140	1,140
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	291.40	AUD	ORD	-148	-148
24-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	291.40	AUD	ORD	9,910	9,910
24-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	291.40	AUD	ORD	982	982
24-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	291.40	AUD	ORD	2,935	2,935
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	291.40	AUD	ORD	281	281
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	291.40	AUD	ORD	395	395
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	291.40	AUD	ORD	65	65
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,230	1,230
24-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-156,069	-156,069
24-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	155,400	155,400
24-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	115	58
24-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,404	702
25-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	292.87	AUD	ORD	2,882	2,882
25-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	292.84	AUD	ORD	431	431
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,253	2,253
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,506	4,506
25-Jan-24	BlackRock (Singapore) Limited	on mkt buy	293.11	AUD	ORD	75	75
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	293.00	AUD	ORD	441	441
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	293.00	AUD	ORD	-69	-69
25-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	293.00	AUD	ORD	-314	-314
25-Jan-24	BlackRock Advisors, LLC	on mkt sell	293.00	AUD	ORD	-853	-853
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	293.00	AUD	ORD	-533	-533
25-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	293.00	AUD	ORD	-116	-116
25-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	293.00	AUD	ORD	-335	-335
25-Jan-24	BlackRock Advisors, LLC	on mkt sell	293.00	AUD	ORD	-315	-315
25-Jan-24	BlackRock Investment Management, LLC	on mkt sell	293.00	AUD	ORD	-354	-354
25-Jan-24	BlackRock Fund Advisors	on mkt buy	293.00	AUD	ORD	382	382
25-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	293.00	AUD	ORD	111	111
25-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	293.00	AUD	ORD	10,290	10,290
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,506	4,506
25-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	24,629	24,629
25-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,649	1,649
25-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	38	19

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25-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	277	139
26-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,640	23,640
26-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,351	-32,351
26-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	13	7
26-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	560	280
29-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	352	352
29-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,265	11,265
29-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-588	-588
29-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	293.34	AUD	ORD	678	678
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	293.26	AUD	ORD	-2,298	-2,298
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	293.26	AUD	ORD	378	378
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	293.26	AUD	ORD	288	288
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	293.26	AUD	ORD	768	768
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	293.26	AUD	ORD	-74	-74
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	293.26	AUD	ORD	-222	-222
29-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	293.26	AUD	ORD	-558	-558
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	293.26	AUD	ORD	-1,100	-1,100
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.26	AUD	ORD	-2,322	-2,322
29-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	293.26	AUD	ORD	-3,428	-3,428
29-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	293.26	AUD	ORD	111	111
29-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	527	527
29-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-52,990	-52,990
29-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,494	13,494
29-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-55	-28
29-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	222	111
30-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	296.75	AUD	ORD	1,300	1,300
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,656	-7,656
30-Jan-24	BlackRock Japan Co., Ltd.	on mkt sell	296.67	AUD	ORD	-9,901	-9,901
30-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	296.74	AUD	ORD	256	256
30-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	296.74	AUD	ORD	3,248	3,248
30-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	296.74	AUD	ORD	4,805	4,805
30-Jan-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-527	-527
30-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,010	-5,010
30-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	21,227	21,227
30-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3	2
30-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	41	21
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	394	394
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,861	3,861
31-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	301.42	AUD	ORD	7,787	7,787
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	301.42	AUD	ORD	40	40
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	301.70	AUD	ORD	-758	-758
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	301.82	AUD	ORD	549	549
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	301.77	AUD	ORD	290	290
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	301.70	AUD	ORD	-228	-228
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	301.70	AUD	ORD	288	288
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	301.70	AUD	ORD	-191	-191
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	301.42	AUD	ORD	1,571	1,571
31-Jan-24	BlackRock Advisors, LLC	on mkt buy	301.42	AUD	ORD	416	416
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	301.42	AUD	ORD	282	282
31-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	301.42	AUD	ORD	171	171
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	301.70	AUD	ORD	-57	-57
31-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	301.42	AUD	ORD	1,508	1,508

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31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	301.42	AUD	ORD	19,028	19,028
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	301.70	AUD	ORD	-48	-48
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	301.42	AUD	ORD	12,634	12,634
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	301.70	AUD	ORD	-156	-156
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	301.42	AUD	ORD	1,182	1,182
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	301.70	AUD	ORD	-2,817	-2,817
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	301.70	AUD	ORD	-3,187	-3,187
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	301.70	AUD	ORD	-132	-132
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	301.70	AUD	ORD	595	595
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	301.70	AUD	ORD	-1,296	-1,296
31-Jan-24	BlackRock Advisors, LLC	on mkt buy	301.70	AUD	ORD	450	450
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	301.70	AUD	ORD	-380	-380
31-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	301.70	AUD	ORD	185	185
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	301.70	AUD	ORD	-392	-392
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	301.70	AUD	ORD	-228	-228
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	301.70	AUD	ORD	-11,911	-11,911
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	301.70	AUD	ORD	11,780	11,780
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	301.70	AUD	ORD	-3,875	-3,875
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	301.70	AUD	ORD	44	44
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	301.70	AUD	ORD	-316	-316
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	301.70	AUD	ORD	-601	-601
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	301.70	AUD	ORD	-2,092	-2,092
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	301.70	AUD	ORD	13,692	13,692
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	301.70	AUD	ORD	732	732
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	301.70	AUD	ORD	-558	-558
31-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	301.70	AUD	ORD	-249	-249
31-Jan-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,595	12,595
31-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,477	-3,477
31-Jan-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	300	300
31-Jan-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	18,420	18,420
31-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,410	27,410
31-Jan-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	511	511
31-Jan-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	400	400
31-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	63	31
31-Jan-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-668	-334
01-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	297.65	AUD	ORD	2,658	2,658
01-Feb-24	BlackRock Asset Management Canada Limited	on mkt sell	299.02	AUD	ORD	-1,440	-1,440
01-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,970	-1,970
01-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	297.95	AUD	ORD	342	342
01-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	296.76	AUD	ORD	-2,602	-2,602
01-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	296.76	AUD	ORD	-528	-528
01-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	296.76	AUD	ORD	-619	-619
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	296.76	AUD	ORD	-2,750	-2,750
01-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	296.76	AUD	ORD	-532	-532

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01-Feb-24	BlackRock Investment Management, LLC	on mkt sell	296.76	AUD	ORD	-107	-107
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	296.76	AUD	ORD	-283	-283
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	296.76	AUD	ORD	456	456
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	296.76	AUD	ORD	384	384
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	296.76	AUD	ORD	1,152	1,152
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	296.76	AUD	ORD	-96	-96
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	296.76	AUD	ORD	-74	-74
01-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	296.76	AUD	ORD	207	207
01-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	296.76	AUD	ORD	78	78
01-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,595	-12,595
01-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	57,296	57,296
01-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-300	-300
01-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,813	-10,813
01-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,357	28,357
01-Feb-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-511	-511
01-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	108	54
02-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-362	-362
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.79	AUD	ORD	2,382	2,382
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.79	AUD	ORD	4,301	4,301
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.79	AUD	ORD	165	165
02-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	299.79	AUD	ORD	-2,698	-2,698
02-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	299.79	AUD	ORD	-1,463	-1,463
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	299.79	AUD	ORD	3,420	3,420
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	299.79	AUD	ORD	1,140	1,140
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	299.79	AUD	ORD	342	342
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	299.79	AUD	ORD	-3,503	-3,503
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.79	AUD	ORD	34	34
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.79	AUD	ORD	355	355
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.79	AUD	ORD	60	60
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.79	AUD	ORD	641	641
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.79	AUD	ORD	3	3
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.79	AUD	ORD	24	24
02-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	299.79	AUD	ORD	18	18
02-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	299.79	AUD	ORD	182	182
02-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	299.79	AUD	ORD	19	19
02-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	299.79	AUD	ORD	207	207
02-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	299.79	AUD	ORD	-1,606	-1,606
02-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	299.79	AUD	ORD	8	8
02-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	299.79	AUD	ORD	74	74
02-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	68,038	68,038
02-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
02-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,607	-7,607
02-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	70,018	70,018
02-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-61	-31
02-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	571	285
05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,852	6,852

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05-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,140	-3,140
05-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	300.00	AUD	ORD	64	64
05-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	300.00	AUD	ORD	125	125
05-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	299.94	AUD	ORD	1,268	1,268
05-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	299.91	AUD	ORD	1,111	1,111
05-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.91	AUD	ORD	1,123	1,123
05-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	300.24	AUD	ORD	-758	-758
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	300.24	AUD	ORD	3,420	3,420
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	300.24	AUD	ORD	2,280	2,280
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	300.24	AUD	ORD	9,120	9,120
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	300.24	AUD	ORD	342	342
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	300.24	AUD	ORD	252	252
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	300.24	AUD	ORD	576	576
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	300.24	AUD	ORD	100	100
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	300.24	AUD	ORD	95	95
05-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	300.24	AUD	ORD	-500	-500
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	300.24	AUD	ORD	2,661	2,661
05-Feb-24	BlackRock Investment Management, LLC	on mkt sell	300.24	AUD	ORD	-314	-314
05-Feb-24	BlackRock Investment Management, LLC	on mkt sell	300.24	AUD	ORD	-1,269	-1,269
05-Feb-24	BlackRock Advisors, LLC	on mkt buy	300.24	AUD	ORD	551	551
05-Feb-24	BlackRock Fund Advisors	on mkt sell	300.24	AUD	ORD	-626	-626
05-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-133,876	-133,876
05-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
05-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	89,478	89,478
05-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	404	404
05-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	9	5
05-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,275	637
06-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	301.50	AUD	ORD	-220	-220
06-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	301.50	AUD	ORD	1,469	1,469
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	301.96	AUD	ORD	589	589
06-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-358	-358
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	301.17	AUD	ORD	6,894	6,894
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	301.96	AUD	ORD	2,280	2,280
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	301.96	AUD	ORD	126	126
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	301.96	AUD	ORD	315	315
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	301.96	AUD	ORD	576	576
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	301.96	AUD	ORD	960	960
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	301.96	AUD	ORD	-120	-120
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	301.96	AUD	ORD	190	190
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	301.96	AUD	ORD	454	454
06-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	301.96	AUD	ORD	377	377
06-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	301.96	AUD	ORD	265	265
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	301.96	AUD	ORD	-458	-458
06-Feb-24	BlackRock Investment Management, LLC	on mkt sell	301.96	AUD	ORD	-309	-309
06-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,700	43,700
06-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,382	-11,382
06-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-8	-4
06-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-9,203	-4,601
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	304.97	AUD	ORD	1,140	1,140
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	304.97	AUD	ORD	2,280	2,280
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	304.97	AUD	ORD	288	288
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	304.97	AUD	ORD	-192	-192
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	304.97	AUD	ORD	-1,947	-1,947
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	304.97	AUD	ORD	118	118
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	304.97	AUD	ORD	95	95
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	304.97	AUD	ORD	-120	-120

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07-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	304.97	AUD	ORD	191	191
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	304.97	AUD	ORD	6,435	6,435
07-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	304.97	AUD	ORD	8,564	8,564
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	304.97	AUD	ORD	481	481
07-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	304.97	AUD	ORD	756	756
07-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	304.97	AUD	ORD	564	564
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,290	4,290
07-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	116,117	116,117
07-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-379,325	-379,325
07-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	442	221
08-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	303.36	AUD	ORD	2,326	2,326
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	303.31	AUD	ORD	1,415	1,415
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	303.96	AUD	ORD	7,769	7,769
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	303.15	AUD	ORD	-576	-576
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	303.15	AUD	ORD	-672	-672
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	303.15	AUD	ORD	-840	-840
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	303.15	AUD	ORD	-360	-360
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	303.15	AUD	ORD	95	95
08-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	303.15	AUD	ORD	23	23
08-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	303.15	AUD	ORD	284	284
08-Feb-24	BlackRock Advisors, LLC	on mkt buy	303.15	AUD	ORD	5	5
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	303.15	AUD	ORD	-632	-632
08-Feb-24	BlackRock Investment Management, LLC	on mkt sell	303.15	AUD	ORD	-101	-101
08-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	192,653	192,653
08-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	227	227
08-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-169,049	-169,049
08-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	302	151
08-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,292	646
09-Feb-24	BlackRock Fund Advisors	on mkt buy	303.65	AUD	ORD	873	873
09-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-268	-268
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	304.84	AUD	ORD	-1,291	-1,291
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	305.00	AUD	ORD	126	126
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	305.00	AUD	ORD	288	288
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	305.00	AUD	ORD	74	74
09-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	305.00	AUD	ORD	-184	-184
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	305.00	AUD	ORD	780	780
09-Feb-24	BlackRock Advisors, LLC	on mkt buy	305.00	AUD	ORD	484	484
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	305.00	AUD	ORD	6,731	6,731
09-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	305.00	AUD	ORD	210	210
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	305.00	AUD	ORD	54	54
09-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	305.00	AUD	ORD	58	58
09-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	305.00	AUD	ORD	296	296
09-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-328,886	-328,886
09-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	15,645	7,823
09-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-227	-227
09-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	411,235	411,235
09-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	901	450
12-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	290.13	AUD	ORD	978	978
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	290.13	AUD	ORD	7,834	7,834

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12-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	290.14	AUD	ORD	1,566	1,566
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	290.24	AUD	ORD	480	480
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	290.24	AUD	ORD	1,056	1,056
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	290.24	AUD	ORD	270	270
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	290.24	AUD	ORD	370	370
12-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	290.24	AUD	ORD	456	456
12-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	290.24	AUD	ORD	-917	-917
12-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	290.24	AUD	ORD	-460	-460
12-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	290.24	AUD	ORD	-1,917	-1,917
12-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	290.24	AUD	ORD	7,192	7,192
12-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	328,549	328,549
12-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-15,645	-7,823
12-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-411,302	-411,302
12-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	24	12
12-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	421	210
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	282.25	AUD	ORD	95	95
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	282.25	AUD	ORD	864	864
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	282.25	AUD	ORD	-192	-192
13-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	282.25	AUD	ORD	193	193
13-Feb-24	BlackRock Fund Advisors	on mkt buy	282.25	AUD	ORD	3,617	3,617
13-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	282.25	AUD	ORD	3,091	3,091
13-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	282.25	AUD	ORD	195	195
13-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	282.25	AUD	ORD	2,336	2,336
13-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	282.25	AUD	ORD	315	315
13-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.25	AUD	ORD	-58	-58
13-Feb-24	BlackRock Asset Management North Asia Limited	on mkt sell	282.25	AUD	ORD	-1,008	-1,008
13-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	282.25	AUD	ORD	-157	-157
13-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	282.25	AUD	ORD	-2,280	-2,280
13-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	282.25	AUD	ORD	-1,133	-1,133
13-Feb-24	BlackRock Investment Management, LLC	on mkt sell	282.25	AUD	ORD	-1,143	-1,143
13-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.25	AUD	ORD	-5,474	-5,474
13-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,759	2,759
13-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,037	-46,037
13-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	45,849	45,849
13-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4	2
13-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	169	85
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,255	2,255
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,755	-6,755
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.19	AUD	ORD	3,896	3,896
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	280.19	AUD	ORD	189	189
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	280.19	AUD	ORD	480	480
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	280.19	AUD	ORD	-186	-186
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	280.19	AUD	ORD	148	148
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	280.19	AUD	ORD	148	148
14-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.19	AUD	ORD	-93	-93
14-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.19	AUD	ORD	-968	-968
14-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.19	AUD	ORD	-1,599	-1,599
14-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.19	AUD	ORD	-336	-336
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	280.19	AUD	ORD	-353	-353

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14-Feb-24	BlackRock International Limited	on mkt sell	280.19	AUD	ORD	-209	-209
14-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	280.19	AUD	ORD	-200	-200
14-Feb-24	BlackRock Fund Advisors	on mkt sell	280.19	AUD	ORD	-404	-404
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	280.19	AUD	ORD	-255	-255
14-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	280.19	AUD	ORD	-332	-332
14-Feb-24	BlackRock Advisors, LLC	on mkt buy	280.19	AUD	ORD	436	436
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.19	AUD	ORD	267	267
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.19	AUD	ORD	97	97
14-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	280.19	AUD	ORD	112	112
14-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	280.19	AUD	ORD	247	247
14-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-19,130	-19,130
14-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,759	-2,759
14-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	71,532	71,532
14-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,367	-33,367
14-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-15	-8
14-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-276	-138
15-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	283.04	AUD	ORD	64	64
15-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	283.06	AUD	ORD	2,299	2,299
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,604	-2,604
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,255	2,255
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,115	1,115
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,144	1,144
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,003	3,003
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.89	AUD	ORD	4,870	4,870
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	282.89	AUD	ORD	-758	-758
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.89	AUD	ORD	590	590
15-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	282.89	AUD	ORD	199	199
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	282.89	AUD	ORD	-1,584	-1,584
15-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	282.89	AUD	ORD	-121	-121
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	282.89	AUD	ORD	-1,149	-1,149
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	282.89	AUD	ORD	441	441
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	282.89	AUD	ORD	672	672
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	282.89	AUD	ORD	864	864
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	282.89	AUD	ORD	74	74
15-Feb-24	BlackRock Advisors, LLC	on mkt buy	282.89	AUD	ORD	1,367	1,367
15-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.89	AUD	ORD	-96	-96
15-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	282.89	AUD	ORD	23	23
15-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	282.89	AUD	ORD	82	82
15-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	282.89	AUD	ORD	-310	-310
15-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	282.89	AUD	ORD	-120	-120
15-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	282.89	AUD	ORD	-293	-293
15-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	282.89	AUD	ORD	-336	-336
15-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	282.89	AUD	ORD	-56	-56
15-Feb-24	BlackRock Advisors, LLC	on mkt buy	282.89	AUD	ORD	561	561
15-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-377,846	-377,846
15-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	419,101	419,101
15-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-10	-5
15-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,550	775
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,846	6,846
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	321	321
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-87,486	-87,486
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	284.00	AUD	ORD	185	185
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	284.00	AUD	ORD	1,141	1,141
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	284.00	AUD	ORD	189	189
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	284.00	AUD	ORD	189	189
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	284.00	AUD	ORD	1,071	1,071

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16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	284.00	AUD	ORD	384	384
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	284.00	AUD	ORD	-288	-288
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	284.00	AUD	ORD	190	190
16-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	284.00	AUD	ORD	-70	-70
16-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	284.00	AUD	ORD	-18	-18
16-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	284.00	AUD	ORD	-271	-271
16-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	284.00	AUD	ORD	-553	-553
16-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	284.00	AUD	ORD	-186	-186
16-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	284.00	AUD	ORD	4,516	4,516
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	284.00	AUD	ORD	2,883	2,883
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	284.00	AUD	ORD	7,881	7,881
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	284.00	AUD	ORD	572	572
16-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	284.00	AUD	ORD	4,076	4,076
16-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	284.00	AUD	ORD	1,259	1,259
16-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	284.00	AUD	ORD	106	106
16-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,185	-19,185
16-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	64,814	64,814
16-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	76,843	76,843
16-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,684	3,684
16-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	29,522	14,761
16-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	351,558	175,779
19-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	281.19	AUD	ORD	1,057	1,057
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.18	AUD	ORD	503	503
19-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.18	AUD	ORD	15,480	15,480
19-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	281.18	AUD	ORD	1,358	1,358
19-Feb-24	BlackRock Advisors, LLC	on mkt buy	281.03	AUD	ORD	446	446
19-Feb-24	BlackRock Advisors, LLC	on mkt buy	281.03	AUD	ORD	64	64
19-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	281.03	AUD	ORD	107	107
19-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	281.03	AUD	ORD	173	173
19-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,667	5,667
19-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	15,645	7,823
19-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	30,392	30,392
19-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	456	456
19-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-151,216	-151,216
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,145	2,145
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,716	1,716
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,255	2,255
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,338	1,338
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,352	-2,352
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.54	AUD	ORD	7,861	7,861
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	282.54	AUD	ORD	-4,547	-4,547
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	282.28	AUD	ORD	-2,298	-2,298
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	282.28	AUD	ORD	95	95
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	282.28	AUD	ORD	252	252
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	282.28	AUD	ORD	756	756
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	282.28	AUD	ORD	100	100
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	282.28	AUD	ORD	-187	-187
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	282.28	AUD	ORD	74	74
20-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	282.28	AUD	ORD	10,497	10,497
20-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.28	AUD	ORD	-9	-9

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20-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.28	AUD	ORD	-192	-192
20-Feb-24	BlackRock Asset Management North Asia Limited	on mkt sell	282.28	AUD	ORD	-1,125	-1,125
20-Feb-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	1,925	1,925
20-Feb-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,667	-5,667
20-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	80,545	80,545
20-Feb-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-456	-456
20-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	145,663	145,663
20-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-77,243	-77,243
20-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,684	-3,684
20-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-29,497	-14,749
20-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-351,292	-175,646
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	704	704
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,415	5,415
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,665	-1,665
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	284.27	AUD	ORD	758	758
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	284.27	AUD	ORD	315	315
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	284.27	AUD	ORD	192	192
21-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	284.27	AUD	ORD	3,842	3,842
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	284.27	AUD	ORD	978	978
21-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	284.27	AUD	ORD	115	115
21-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	284.27	AUD	ORD	-939	-939
21-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	284.27	AUD	ORD	-548	-548
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	284.27	AUD	ORD	-137	-137
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	284.27	AUD	ORD	-88	-88
21-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	78,232	78,232
21-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1	1
21-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-146,118	-146,118
21-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	19	10
21-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	308	154
22-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	285.15	AUD	ORD	2,752	2,752
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.04	AUD	ORD	40,013	40,013
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.04	AUD	ORD	8,384	8,384
22-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	285.06	AUD	ORD	1,766	1,766
22-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.06	AUD	ORD	11,903	11,903
22-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.02	AUD	ORD	1,672	1,672
22-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	285.02	AUD	ORD	-1,672	-1,672
22-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	285.02	AUD	ORD	-571	-571
22-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	285.03	AUD	ORD	327	327
22-Feb-24	BlackRock Advisors, LLC	on mkt buy	285.02	AUD	ORD	11	11
22-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.03	AUD	ORD	4,685	4,685
22-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-15,645	-7,823
22-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-78,180	-78,180
22-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	15,644	7,822
22-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,675	-11,675
22-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	28	14
22-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-137	-69
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,652	-7,652
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-558	-558
23-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-372	-372
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.34	AUD	ORD	758	758
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	285.34	AUD	ORD	-2,282	-2,282

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23-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	285.34	AUD	ORD	384	384
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.34	AUD	ORD	1,330	1,330
23-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	285.34	AUD	ORD	10,046	10,046
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.34	AUD	ORD	2,458	2,458
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.34	AUD	ORD	6,562	6,562
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.34	AUD	ORD	317	317
23-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.34	AUD	ORD	253	253
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.34	AUD	ORD	202	202
23-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	37,066	37,066
23-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,036	-10,036
23-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-72,244	-72,244
23-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-45	-23
23-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,257	-629
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-268	-268
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,338	1,338
26-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	287.01	AUD	ORD	2,198	2,198
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.01	AUD	ORD	7,263	7,263
26-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	287.02	AUD	ORD	1,146	1,146
26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.32	AUD	ORD	185	185
26-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	286.86	AUD	ORD	-12,026	-12,026
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	287.32	AUD	ORD	100	100
26-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	287.32	AUD	ORD	-550	-550
26-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	287.32	AUD	ORD	240	240
26-Feb-24	BlackRock Advisors, LLC	on mkt sell	287.32	AUD	ORD	-56	-56
26-Feb-24	BlackRock Investment Management, LLC	on mkt sell	287.32	AUD	ORD	-329	-329
26-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	287.32	AUD	ORD	-425	-425
26-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	287.32	AUD	ORD	-2,215	-2,215
26-Feb-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-37,066	-37,066
26-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	247,202	247,202
26-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-15,646	-7,823
26-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-219,446	-219,446
26-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	17	9
26-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-156	-78
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.50	AUD	ORD	974	974
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.50	AUD	ORD	590	590
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.50	AUD	ORD	185	185
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	285.50	AUD	ORD	-1,141	-1,141
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	285.50	AUD	ORD	864	864
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	285.50	AUD	ORD	190	190
27-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	285.50	AUD	ORD	-906	-906
27-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	285.50	AUD	ORD	-226	-226
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.50	AUD	ORD	6,004	6,004
27-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	285.50	AUD	ORD	-88	-88
27-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	285.50	AUD	ORD	-886	-886
27-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	285.50	AUD	ORD	-102	-102
27-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-202,850	-202,850
27-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	15,645	7,822
27-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	335,290	335,290

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27-Feb-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,797	-1,797
27-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	44	22
27-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	351	176
28-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-372	-372
28-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-536	-536
28-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.42	AUD	ORD	722	722
28-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.42	AUD	ORD	234	234
28-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.42	AUD	ORD	226	226
28-Feb-24	BlackRock Japan Co., Ltd.	on mkt sell	285.30	AUD	ORD	-12,026	-12,026
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	285.62	AUD	ORD	-3,423	-3,423
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	285.62	AUD	ORD	-2,282	-2,282
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	285.62	AUD	ORD	-4,564	-4,564
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	285.62	AUD	ORD	480	480
28-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	285.62	AUD	ORD	-173	-173
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.62	AUD	ORD	4,254	4,254
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	285.62	AUD	ORD	5,196	5,196
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.62	AUD	ORD	675	675
28-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,392	-19,392
28-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-15,645	-7,822
28-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	668	668
28-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23,702	23,702
28-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-51	-26
28-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	133	66
29-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	988	988
29-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,253	2,253
29-Feb-24	BlackRock Capital Management, Inc.	on mkt buy	285.90	AUD	ORD	1,774	1,774
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	285.94	AUD	ORD	2,989	2,989
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.15	AUD	ORD	-43,244	-43,244
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.15	AUD	ORD	-43,348	-43,348
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	286.24	AUD	ORD	378	378
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	286.24	AUD	ORD	-254	-254
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	286.24	AUD	ORD	-243	-243
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	286.24	AUD	ORD	429	429
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.24	AUD	ORD	-96	-96
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.24	AUD	ORD	-5	-5
29-Feb-24	BlackRock Investment Management, LLC	on mkt sell	286.24	AUD	ORD	-227	-227
29-Feb-24	BlackRock Fund Advisors	on mkt sell	286.24	AUD	ORD	-2,366	-2,366
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.24	AUD	ORD	-305	-305
29-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	286.24	AUD	ORD	-229	-229
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.24	AUD	ORD	-310	-310
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.24	AUD	ORD	-104	-104
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	892	892
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	410	410
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	286.24	AUD	ORD	649	649
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	286.24	AUD	ORD	402	402
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	4,982	4,982
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	3,943	3,943
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	1,896	1,896
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	381	381

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29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	4,676	4,676
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	583	583
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	794	794
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	5,886	5,886
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	1,619	1,619
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	646	646
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	4,274	4,274
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	260	260
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	110	110
29-Feb-24	BlackRock Asset Management North Asia Limited	on mkt buy	286.24	AUD	ORD	184	184
29-Feb-24	BlackRock Asset Management North Asia Limited	on mkt buy	286.24	AUD	ORD	78	78
29-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	286.24	AUD	ORD	70	70
29-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	286.24	AUD	ORD	165	165
29-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	286.24	AUD	ORD	146	146
29-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	286.24	AUD	ORD	61	61
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	73	73
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	174	174
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	286.24	AUD	ORD	278	278
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	22	22
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	56	56
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	286.24	AUD	ORD	171	171
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	2,156	2,156
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	16	16
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	41	41
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	1,707	1,707
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	286.24	AUD	ORD	73	73
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	286.24	AUD	ORD	174	174
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	286.24	AUD	ORD	51	51
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	286.24	AUD	ORD	122	122
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	242	242
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	102	102
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	820	820
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	162	162
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	2,023	2,023
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	249	249
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	343	343
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	2,546	2,546
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	699	699
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	286.24	AUD	ORD	105	105
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	286.24	AUD	ORD	43	43
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	286.24	AUD	ORD	105	105
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	286.24	AUD	ORD	43	43
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	277	277
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	112	112
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	265	265
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	120	120

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29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	281	281
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	16	16
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	42	42
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	4	4
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	11	11
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	27	27
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	68	68
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	122	122
29-Feb-24	BlackRock Asset Management North Asia Limited	on mkt buy	286.24	AUD	ORD	86	86
29-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	286.24	AUD	ORD	77	77
29-Feb-24	BlackRock Japan Co., Ltd.	on mkt buy	286.24	AUD	ORD	67	67
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	80	80
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	286.24	AUD	ORD	307	307
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	25	25
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	286.24	AUD	ORD	190	190
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	2,386	2,386
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	17	17
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	1,890	1,890
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	286.24	AUD	ORD	82	82
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	286.24	AUD	ORD	56	56
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	112	112
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	909	909
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	180	180
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	2,239	2,239
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	277	277
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	377	377
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	2,820	2,820
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	773	773
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	286.24	AUD	ORD	49	49
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt buy	286.24	AUD	ORD	48	48
29-Feb-24	BlackRock Fund Advisors	on mkt buy	286.24	AUD	ORD	306	306
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	125	125
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	132	132
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	17	17
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.24	AUD	ORD	5	5
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	30	30
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	286.24	AUD	ORD	39	39
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	213	213
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	286.24	AUD	ORD	133	133
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	279	279
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	1,029	1,029
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	286.24	AUD	ORD	-106	-106
29-Feb-24	BlackRock Advisors, LLC	on mkt buy	286.24	AUD	ORD	56	56
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	286.24	AUD	ORD	1,494	1,494

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29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	286.24	AUD	ORD	143	143
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	286.24	AUD	ORD	52	52
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	286.24	AUD	ORD	401	401
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.24	AUD	ORD	-2	-2
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	769	769
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	293	293
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	286.24	AUD	ORD	4,400	4,400
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	286.24	AUD	ORD	741	741
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	286.24	AUD	ORD	215	215
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	286.24	AUD	ORD	266	266
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	286.24	AUD	ORD	19,127	19,127
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	286.24	AUD	ORD	38	38
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	286.24	AUD	ORD	6,273	6,273
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	286.24	AUD	ORD	2,938	2,938
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	170	170
29-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	286.24	AUD	ORD	-100	-100
29-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	286.24	AUD	ORD	33	33
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	1,077	1,077
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.24	AUD	ORD	-136	-136
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.24	AUD	ORD	-18,945	-18,945
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.24	AUD	ORD	-18,990	-18,990
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	1,343	1,343
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	286.24	AUD	ORD	57	57
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.24	AUD	ORD	9,337	9,337
29-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,400	-30,400
29-Feb-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-486	-486
29-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,389	19,389
29-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	68	34
29-Feb-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-537	-269
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	999	999
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,652	-7,652
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	282.35	AUD	ORD	-171	-171
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	282.35	AUD	ORD	-1,151	-1,151
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	282.35	AUD	ORD	126	126
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	282.35	AUD	ORD	441	441
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	282.35	AUD	ORD	800	800
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	282.35	AUD	ORD	500	500
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	282.35	AUD	ORD	-192	-192
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	282.35	AUD	ORD	95	95
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.35	AUD	ORD	345	345
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.35	AUD	ORD	-67	-67
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.35	AUD	ORD	1,666	1,666
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.35	AUD	ORD	6,506	6,506
01-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	282.35	AUD	ORD	-866	-866
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.35	AUD	ORD	-5,740	-5,740
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.35	AUD	ORD	660	660
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	282.35	AUD	ORD	-246	-246
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	282.35	AUD	ORD	3,235	3,235

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	282.35	AUD	ORD	3,836	3,836
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,436	-5,436
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	18,100	18,100
01-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,799	1,799
01-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,336	4,336
01-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-182	-182
01-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-131,693	-131,693
01-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	37	19
01-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	914	457
04-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	279.10	AUD	ORD	1,084	1,084
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	279.10	AUD	ORD	6,663	6,663
04-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	279.09	AUD	ORD	1,696	1,696
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	279.48	AUD	ORD	-18	-18
04-Mar-24	BlackRock Advisors, LLC	on mkt sell	279.48	AUD	ORD	-74	-74
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	279.48	AUD	ORD	-1,136	-1,136
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	279.48	AUD	ORD	5,439	5,439
04-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	279.48	AUD	ORD	211	211
04-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	279.48	AUD	ORD	-393	-393
04-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	279.48	AUD	ORD	-484	-484
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	279.48	AUD	ORD	415	415
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,480	14,480
04-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,799	-1,799
04-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,966	-80,966
04-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-242,420	-242,420
04-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	28	14
04-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	286	143
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,122	-1,122
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,540	1,540
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,100	1,100
05-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	282.95	AUD	ORD	-12,490	-12,490
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	283.00	AUD	ORD	-161	-161
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	283.00	AUD	ORD	3,896	3,896
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	283.00	AUD	ORD	38	38
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	283.00	AUD	ORD	171	171
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	283.00	AUD	ORD	400	400
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	283.00	AUD	ORD	800	800
05-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	283.00	AUD	ORD	-43	-43
05-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	283.00	AUD	ORD	-276	-276
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	283.00	AUD	ORD	-174	-174
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	283.00	AUD	ORD	3,082	3,082
05-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	283.00	AUD	ORD	45	45
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	283.00	AUD	ORD	-411	-411
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	283.00	AUD	ORD	1,754	1,754
05-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	283.00	AUD	ORD	659	659
05-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2	-1
05-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-47	-24
06-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	282.11	AUD	ORD	1,351	1,351
06-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	282.11	AUD	ORD	308	308
06-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	282.11	AUD	ORD	287	287
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	282.30	AUD	ORD	171	171
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	282.30	AUD	ORD	100	100

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06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.30	AUD	ORD	3,181	3,181
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.30	AUD	ORD	32	32
06-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.30	AUD	ORD	-509	-509
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	282.30	AUD	ORD	-83	-83
06-Mar-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-11,064	-11,064
06-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	45,629	45,629
06-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,629	-45,629
06-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	9	4
06-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-650	-325
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	281.85	AUD	ORD	-1,461	-1,461
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.85	AUD	ORD	597	597
07-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	281.85	AUD	ORD	189	189
07-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.85	AUD	ORD	-317	-317
07-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.85	AUD	ORD	422	422
07-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.85	AUD	ORD	-2,787	-2,787
07-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.85	AUD	ORD	-1,429	-1,429
07-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.85	AUD	ORD	1,804	1,804
07-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.85	AUD	ORD	4,277	4,277
07-Mar-24	BlackRock Advisors, LLC	on mkt buy	281.85	AUD	ORD	814	814
07-Mar-24	BlackRock Investment Management, LLC	on mkt buy	281.85	AUD	ORD	239	239
07-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,730	-91,730
07-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-451	-226
07-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-679	-340
08-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-561	-561
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	284.65	AUD	ORD	1,814	1,814
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	284.65	AUD	ORD	267	267
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	284.65	AUD	ORD	287	287
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.54	AUD	ORD	1,834	1,834
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.54	AUD	ORD	272	272
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.54	AUD	ORD	290	290
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	285.47	AUD	ORD	14,937	14,937
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	285.47	AUD	ORD	189	189
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	285.47	AUD	ORD	800	800
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	285.47	AUD	ORD	600	600
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	285.47	AUD	ORD	200	200
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	285.47	AUD	ORD	-15	-15
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.47	AUD	ORD	396	396
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	285.47	AUD	ORD	5,459	5,459
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.47	AUD	ORD	2,833	2,833
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.47	AUD	ORD	152	152
08-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1	1
08-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-21	-11
08-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	187	94
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	111	111
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	365	365
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,565	9,565
11-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	591	591
11-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	280.81	AUD	ORD	12	12
11-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	280.82	AUD	ORD	147	147

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11-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	280.85	AUD	ORD	-151	-151
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	281.20	AUD	ORD	2,298	2,298
11-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.20	AUD	ORD	199	199
11-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.20	AUD	ORD	104	104
11-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.20	AUD	ORD	-690	-690
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	281.20	AUD	ORD	-1,268	-1,268
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	281.20	AUD	ORD	-411	-411
11-Mar-24	BlackRock Investment Management, LLC	on mkt sell	281.20	AUD	ORD	-337	-337
11-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	281.20	AUD	ORD	-415	-415
11-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1	-1
11-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-13	-7
11-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-338	-169
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,003	3,003
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.87	AUD	ORD	2,040	2,040
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	281.87	AUD	ORD	800	800
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.87	AUD	ORD	-1,112	-1,112
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.87	AUD	ORD	-928	-928
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.87	AUD	ORD	-26	-26
12-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.87	AUD	ORD	730	730
12-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.87	AUD	ORD	3,301	3,301
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.87	AUD	ORD	763	763
12-Mar-24	BlackRock Asset Management North Asia Limited	on mkt sell	281.87	AUD	ORD	-1,369	-1,369
12-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	281.87	AUD	ORD	-105	-105
12-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3	2
12-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	581	291
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	365	365
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-374	-374
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,255	2,255
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,145	2,145
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.00	AUD	ORD	3,896	3,896
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	315	315
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	400	400
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	400	400
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	74	74
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	165	165
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.00	AUD	ORD	-31	-31
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	280.00	AUD	ORD	-171	-171
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.00	AUD	ORD	-721	-721
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.00	AUD	ORD	3,419	3,419
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.00	AUD	ORD	202	202
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.00	AUD	ORD	481	481
13-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	324,361	324,361
13-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	215,204	215,204
13-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-50	-25
13-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	278	139
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,043	-21,043
14-Mar-24	BlackRock Japan Co., Ltd.	on mkt buy	280.49	AUD	ORD	38	38
14-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	282.21	AUD	ORD	2,377	2,377
14-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.21	AUD	ORD	14,202	14,202
14-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	282.19	AUD	ORD	-917	-917
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	282.67	AUD	ORD	74	74
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	282.67	AUD	ORD	148	148

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14-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	282.67	AUD	ORD	-190	-190
14-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.67	AUD	ORD	-654	-654
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,480	14,480
14-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,257	11,257
14-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-215,204	-215,204
14-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-24	-12
14-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-820	-410
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,561	1,561
15-Mar-24	BlackRock Investment Management, LLC	on mkt buy	279.81	AUD	ORD	313	313
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,145	2,145
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	754	754
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	280.21	AUD	ORD	-4,600	-4,600
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	280.21	AUD	ORD	600	600
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	280.21	AUD	ORD	-192	-192
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.21	AUD	ORD	-1,146	-1,146
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.21	AUD	ORD	134	134
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.21	AUD	ORD	1,012	1,012
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	281	281
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	1,672	1,672
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	1,216	1,216
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	68	68
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.21	AUD	ORD	-2,051	-2,051
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.21	AUD	ORD	281	281
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	280.21	AUD	ORD	-2,108	-2,108
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	280.21	AUD	ORD	-376	-376
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	526	526
15-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	280.21	AUD	ORD	44	44
15-Mar-24	BlackRock Fund Advisors	on mkt buy	280.21	AUD	ORD	101	101
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.21	AUD	ORD	9	9
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.21	AUD	ORD	537	537
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.21	AUD	ORD	1,193	1,193
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.21	AUD	ORD	125	125
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.21	AUD	ORD	35	35
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	25	25
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.21	AUD	ORD	563	563
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.21	AUD	ORD	4,188	4,188
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	1,172	1,172
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	6,909	6,909
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	5,036	5,036
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	287	287
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.21	AUD	ORD	1,173	1,173
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	2,182	2,182
15-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	280.21	AUD	ORD	192	192

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15-Mar-24	BlackRock Fund Advisors	on mkt buy	280.21	AUD	ORD	422	422
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.21	AUD	ORD	40	40
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.21	AUD	ORD	2,223	2,223
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.21	AUD	ORD	4,931	4,931
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.21	AUD	ORD	521	521
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.21	AUD	ORD	152	152
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	109	109
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	280.21	AUD	ORD	-993	-993
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.21	AUD	ORD	-4,590	-4,590
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.21	AUD	ORD	-204	-204
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.21	AUD	ORD	-1,030	-1,030
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.21	AUD	ORD	168	168
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.21	AUD	ORD	-373	-373
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.21	AUD	ORD	1,257	1,257
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	351	351
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	2,074	2,074
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	1,510	1,510
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	86	86
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.21	AUD	ORD	351	351
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	280.21	AUD	ORD	-862	-862
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	654	654
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.21	AUD	ORD	12	12
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.21	AUD	ORD	668	668
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.21	AUD	ORD	1,480	1,480
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.21	AUD	ORD	156	156
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.21	AUD	ORD	45	45
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.21	AUD	ORD	-1,117	-1,117
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.21	AUD	ORD	32	32
15-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-219,800	-219,800
15-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	251,180	251,180
15-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	6	3
15-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	118	59
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	214	214
18-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	864	864
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	279.57	AUD	ORD	-1,150	-1,150
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	279.57	AUD	ORD	252	252
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	279.57	AUD	ORD	-192	-192
18-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	279.57	AUD	ORD	-14	-14
18-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	279.57	AUD	ORD	-86	-86
18-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	148,937	148,937
18-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,546	8,546
18-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-188,275	-188,275
18-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-32	-16
18-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	55	28

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19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,217	-17,217
19-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,058	-2,058
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	279.17	AUD	ORD	4,401	4,401
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	279.17	AUD	ORD	2,934	2,934
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	279.17	AUD	ORD	1,922	1,922
19-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	279.17	AUD	ORD	-1,922	-1,922
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	279.17	AUD	ORD	-5,765	-5,765
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	279.17	AUD	ORD	126	126
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	279.17	AUD	ORD	644	644
19-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	279.17	AUD	ORD	3,155	3,155
19-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	279.17	AUD	ORD	10,667	10,667
19-Mar-24	BlackRock Investment Management, LLC	on mkt sell	279.17	AUD	ORD	-387	-387
19-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	279.17	AUD	ORD	-577	-577
19-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	279.17	AUD	ORD	-281	-281
19-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-96,727	-96,727
19-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,788	7,788
19-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	140,498	140,498
19-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-255	-255
19-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	12	6
19-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	638	319
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-752	-752
20-Mar-24	BlackRock Investment Management, LLC	on mkt sell	280.02	AUD	ORD	-97	-97
20-Mar-24	BlackRock Fund Advisors	on mkt sell	280.02	AUD	ORD	-474	-474
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,024	3,024
20-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	278.87	AUD	ORD	315	315
20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.87	AUD	ORD	344	344
20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.87	AUD	ORD	88	88
20-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	278.87	AUD	ORD	454	454
20-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	278.87	AUD	ORD	-387	-387
20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	278.87	AUD	ORD	-94	-94
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	278.87	AUD	ORD	-816	-816
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	278.87	AUD	ORD	-309	-309
20-Mar-24	BlackRock Investment Management, LLC	on mkt sell	278.87	AUD	ORD	-109	-109
20-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,338	1,338
20-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	39,766	39,766
20-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,609	-27,609
20-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	90,461	90,461
20-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,334	-16,334
20-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-162,830	-162,830
20-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	713	713
20-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	121	60
20-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-392	-196
21-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	276.79	AUD	ORD	303	303
21-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	276.81	AUD	ORD	-481	-481
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.29	AUD	ORD	598	598
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.29	AUD	ORD	754	754
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	276.29	AUD	ORD	1,956	1,956
21-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.78	AUD	ORD	11,497	11,497
21-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.29	AUD	ORD	68	68

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21-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	276.29	AUD	ORD	6,385	6,385
21-Mar-24	BlackRock Asset Management Canada Limited	on mkt buy	276.29	AUD	ORD	300	300
21-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	276.29	AUD	ORD	-20	-20
21-Mar-24	BlackRock Advisors, LLC	on mkt sell	276.29	AUD	ORD	-110	-110
21-Mar-24	BlackRock Fund Advisors	on mkt sell	276.29	AUD	ORD	-143	-143
21-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	276.29	AUD	ORD	26,251	26,251
21-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-39,766	-39,766
21-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,998	-35,998
21-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-90,461	-90,461
21-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	98,908	98,908
21-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	54	54
21-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-31	-16
21-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-456	-228
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-788	-788
22-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	864	864
22-Mar-24	BlackRock Japan Co., Ltd.	on mkt buy	278.99	AUD	ORD	3,697	3,697
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	280.94	AUD	ORD	315	315
22-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.94	AUD	ORD	599	599
22-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.94	AUD	ORD	1,184	1,184
22-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.94	AUD	ORD	-55	-55
22-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.94	AUD	ORD	-13	-13
22-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	280.94	AUD	ORD	-82	-82
22-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.94	AUD	ORD	-3,923	-3,923
22-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	52,320	52,320
22-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-139,481	-139,481
22-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-517	-517
22-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3	-2
22-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-681	-340
25-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	281.29	AUD	ORD	5,755	5,755
25-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	283.78	AUD	ORD	-1,577	-1,577
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	283.69	AUD	ORD	754	754
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	283.69	AUD	ORD	-7,824	-7,824
25-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	283.69	AUD	ORD	-506	-506
25-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	283.69	AUD	ORD	47	47
25-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	283.69	AUD	ORD	-414	-414
25-Mar-24	BlackRock Fund Advisors	on mkt buy	283.69	AUD	ORD	444	444
25-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	52,018	52,018
25-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-11	-6
25-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-264	-132
26-Mar-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	734	734
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-588	-588
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,644	-7,644
26-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,115	1,115
26-Mar-24	BlackRock Investment Management, LLC	on mkt sell	282.87	AUD	ORD	-355	-355
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	282.47	AUD	ORD	-40	-40
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	282.47	AUD	ORD	126	126
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	282.47	AUD	ORD	126	126
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	282.47	AUD	ORD	500	500
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	282.47	AUD	ORD	-192	-192
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	282.47	AUD	ORD	-190	-190
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	282.47	AUD	ORD	-377	-377
26-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	282.47	AUD	ORD	-737	-737
26-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	282.47	AUD	ORD	634	634

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26-Mar-24	BlackRock Investment Management, LLC	on mkt sell	282.47	AUD	ORD	-340	-340
26-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	282.47	AUD	ORD	-63	-63
26-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	101,976	101,976
26-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,825	1,413
26-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	24	12
26-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	130	65
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,504	-1,504
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,444	-2,444
27-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,560	-9,560
27-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.16	AUD	ORD	-1,488	-1,488
27-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.16	AUD	ORD	-192	-192
27-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.16	AUD	ORD	-154	-154
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	286.35	AUD	ORD	5,868	5,868
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	286.35	AUD	ORD	-2,300	-2,300
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	286.35	AUD	ORD	315	315
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	286.35	AUD	ORD	-3,600	-3,600
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	286.35	AUD	ORD	-542	-542
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	286.35	AUD	ORD	392	392
27-Mar-24	BlackRock Fund Advisors	on mkt buy	286.35	AUD	ORD	3,003	3,003
27-Mar-24	BlackRock Fund Advisors	on mkt buy	286.35	AUD	ORD	540	540
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	286.35	AUD	ORD	8,102	8,102
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	286.35	AUD	ORD	105	105
27-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	82,575	82,575
27-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,825	-1,413
27-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	47,207	47,207
27-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	9	5
27-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	161	81
28-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	321	321
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	288.01	AUD	ORD	-895	-895
28-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	288.19	AUD	ORD	-5,538	-5,538
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	288.19	AUD	ORD	-3,055	-3,055
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	288.19	AUD	ORD	-32,420	-32,420
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	288.19	AUD	ORD	-6,468	-6,468
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	288.19	AUD	ORD	-11,373	-11,373
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	288.19	AUD	ORD	-9,936	-9,936
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	288.19	AUD	ORD	-2,045	-2,045
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	288.19	AUD	ORD	-1,474	-1,474
28-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	288.19	AUD	ORD	-1,534	-1,534
28-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	288.19	AUD	ORD	-1,031	-1,031
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	288.19	AUD	ORD	-1,437	-1,437
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	288.19	AUD	ORD	-495	-495
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	288.19	AUD	ORD	-325	-325
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	288.19	AUD	ORD	-358	-358
28-Mar-24	BlackRock Investment Management, LLC	on mkt sell	288.19	AUD	ORD	-325	-325
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	288.19	AUD	ORD	-155	-155
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	288.19	AUD	ORD	-292	-292
28-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	288.19	AUD	ORD	-63	-63

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28-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	288.58	AUD	ORD	-16,827	-16,827
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.93	AUD	ORD	7,007	7,007
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	287.92	AUD	ORD	74	74
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	287.92	AUD	ORD	74	74
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	287.92	AUD	ORD	-161	-161
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	287.92	AUD	ORD	-106	-106
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	287.92	AUD	ORD	-55	-55
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	287.92	AUD	ORD	-52	-52
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.93	AUD	ORD	1,097	1,097
28-Mar-24	BlackRock Advisors, LLC	on mkt sell	287.92	AUD	ORD	-303	-303
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	287.92	AUD	ORD	-8	-8
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	287.92	AUD	ORD	-4,126	-4,126
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	287.92	AUD	ORD	-200	-200
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	287.92	AUD	ORD	-3,700	-3,700
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	287.92	AUD	ORD	-1,055	-1,055
28-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	287.92	AUD	ORD	-2,066	-2,066
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	287.92	AUD	ORD	185	185
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.92	AUD	ORD	1,959	1,959
28-Mar-24	BlackRock Capital Management, Inc.	on mkt sell	287.92	AUD	ORD	-282	-282
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.92	AUD	ORD	4,660	4,660
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	287.92	AUD	ORD	68	68
28-Mar-24	BlackRock Fund Advisors	on mkt buy	287.92	AUD	ORD	1,880	1,880
28-Mar-24	BlackRock Fund Advisors	on mkt buy	287.92	AUD	ORD	1,460	1,460
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.92	AUD	ORD	3,656	3,656
28-Mar-24	BlackRock Fund Advisors	on mkt buy	287.92	AUD	ORD	694	694
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	287.92	AUD	ORD	1,068	1,068
28-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	287.92	AUD	ORD	207	207
28-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
28-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	183,311	183,311
28-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,825	1,413
28-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,341	4,341
28-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	75,441	75,441
28-Mar-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,684	3,684
28-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	29,173	14,587
28-Mar-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	349,305	174,652
29-Mar-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,969	5,969
29-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,568	-57,568
29-Mar-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	549	549
29-Mar-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	31,402	31,402
29-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15,322	15,322
29-Mar-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	846	846
01-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,970	-5,970
01-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,618	-56,618
01-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-549	-549
01-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-31,402	-31,402
01-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,817	-23,817
01-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-846	-846
01-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-75,441	-75,441

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01-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,684	-3,684
01-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-29,212	-14,606
01-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-349,302	-174,651
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	741	741
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-247	-247
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,260	7,260
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,220	2,220
02-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	285.17	AUD	ORD	-12,431	-12,431
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.67	AUD	ORD	7,118	7,118
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.62	AUD	ORD	4,103	4,103
02-Apr-24	BlackRock Fund Advisors	on mkt buy	285.62	AUD	ORD	2,983	2,983
02-Apr-24	BlackRock Fund Advisors	on mkt buy	285.62	AUD	ORD	3,381	3,381
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.62	AUD	ORD	5,044	5,044
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.62	AUD	ORD	6,384	6,384
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.62	AUD	ORD	2,149	2,149
02-Apr-24	BlackRock Fund Advisors	on mkt buy	285.62	AUD	ORD	6,999	6,999
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.62	AUD	ORD	831	831
02-Apr-24	BlackRock Fund Advisors	on mkt buy	285.62	AUD	ORD	836	836
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.62	AUD	ORD	1,957	1,957
02-Apr-24	BlackRock Fund Advisors	on mkt buy	285.62	AUD	ORD	1,176	1,176
02-Apr-24	BlackRock Fund Advisors	on mkt buy	285.62	AUD	ORD	1,906	1,906
02-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	285.62	AUD	ORD	1,078	1,078
02-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.62	AUD	ORD	86	86
02-Apr-24	BlackRock Fund Advisors	on mkt buy	285.62	AUD	ORD	441	441
02-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	285.62	AUD	ORD	85	85
02-Apr-24	BlackRock Fund Advisors	on mkt buy	285.62	AUD	ORD	65	65
02-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	285.62	AUD	ORD	293	293
02-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.62	AUD	ORD	518	518
02-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	285.67	AUD	ORD	-2,988	-2,988
02-Apr-24	BlackRock Investment Management, LLC	on mkt buy	285.67	AUD	ORD	467	467
02-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	285.67	AUD	ORD	-15	-15
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,979	11,979
02-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	124,982	124,982
02-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-266,059	-266,059
02-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	11,259	11,259
02-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,971	16,971
02-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,348	2,348
02-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	75	38
02-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	651	325
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.31	AUD	ORD	12,325	12,325
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.31	AUD	ORD	599	599
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.31	AUD	ORD	6,409	6,409
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	282.31	AUD	ORD	-240	-240
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	282.31	AUD	ORD	600	600
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	282.31	AUD	ORD	-654	-654
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	282.31	AUD	ORD	1,068	1,068
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.31	AUD	ORD	55	55
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	282.31	AUD	ORD	670	670
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.31	AUD	ORD	417	417
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	282.31	AUD	ORD	2,214	2,214
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	282.31	AUD	ORD	1,074	1,074
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	282.31	AUD	ORD	5,846	5,846

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03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.31	AUD	ORD	386	386
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	282.31	AUD	ORD	1,396	1,396
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	282.31	AUD	ORD	407	407
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	282.31	AUD	ORD	828	828
03-Apr-24	BlackRock Asset Management Canada Limited	on mkt sell	282.31	AUD	ORD	-55	-55
03-Apr-24	BlackRock Fund Advisors	on mkt sell	282.31	AUD	ORD	-396	-396
03-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14,305	-14,305
03-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-78,060	-78,060
03-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	32,768	32,768
03-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,804	-7,804
03-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,149	1,149
03-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-12	-6
03-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	695	348
04-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	730	730
04-Apr-24	BlackRock Capital Management, Inc.	on mkt buy	282.54	AUD	ORD	416	416
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.47	AUD	ORD	4,943	4,943
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	282.00	AUD	ORD	800	800
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	282.00	AUD	ORD	1,308	1,308
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	282.00	AUD	ORD	-80	-80
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	282.00	AUD	ORD	-356	-356
04-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	282.00	AUD	ORD	-105	-105
04-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.00	AUD	ORD	-228	-228
04-Apr-24	BlackRock Advisors, LLC	on mkt sell	282.00	AUD	ORD	-69	-69
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	282.00	AUD	ORD	-237	-237
04-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	282.00	AUD	ORD	2,726	2,726
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.00	AUD	ORD	528	528
04-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.00	AUD	ORD	109	109
04-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,462	2,462
04-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	72,349	72,349
04-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-34,915	-34,915
04-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,397	-699
04-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,173	-39,173
04-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,734	-2,734
04-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	16	8
04-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	472	236
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,554	1,554
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	279.88	AUD	ORD	-1,326	-1,326
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	279.88	AUD	ORD	-132	-132
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	279.88	AUD	ORD	-113	-113
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.05	AUD	ORD	761	761
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.05	AUD	ORD	761	761
05-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.05	AUD	ORD	252	252
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	280.05	AUD	ORD	-169	-169
05-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.05	AUD	ORD	-111	-111
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	280.05	AUD	ORD	1,916	1,916
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	280.05	AUD	ORD	252	252
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	280.05	AUD	ORD	600	600
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	280.05	AUD	ORD	74	74
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	280.05	AUD	ORD	-190	-190
05-Apr-24	BlackRock Investment Management, LLC	on mkt sell	280.05	AUD	ORD	-264	-264
05-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.05	AUD	ORD	493	493

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05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.05	AUD	ORD	441	441
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.05	AUD	ORD	131	131
05-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	280.05	AUD	ORD	1,241	1,241
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.05	AUD	ORD	501	501
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.05	AUD	ORD	113	113
05-Apr-24	BlackRock Fund Advisors	on mkt buy	280.05	AUD	ORD	1,912	1,912
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	280.05	AUD	ORD	3,752	3,752
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.05	AUD	ORD	107	107
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.05	AUD	ORD	478	478
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.05	AUD	ORD	2,610	2,610
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.05	AUD	ORD	1,785	1,785
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.05	AUD	ORD	1,193	1,193
05-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.05	AUD	ORD	1,378	1,378
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.05	AUD	ORD	120	120
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,220	2,220
05-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,484	9,484
05-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,239	-73,239
05-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	764	764
05-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-382	-191
05-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,042	1,042
05-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	59	29
05-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	758	379
08-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-748	-748
08-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,604	-11,604
08-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,848	-3,848
08-Apr-24	BlackRock Capital Management, Inc.	on mkt buy	281.41	AUD	ORD	851	851
08-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	281.42	AUD	ORD	993	993
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	281.37	AUD	ORD	-523	-523
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	281.37	AUD	ORD	-1,976	-1,976
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	281.37	AUD	ORD	-10,413	-10,413
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.46	AUD	ORD	3,944	3,944
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	281.46	AUD	ORD	-1,161	-1,161
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	281.46	AUD	ORD	96	96
08-Apr-24	BlackRock (Singapore) Limited	on mkt sell	281.46	AUD	ORD	-526	-526
08-Apr-24	BlackRock Investment Management, LLC	on mkt sell	281.46	AUD	ORD	-233	-233
08-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.46	AUD	ORD	291	291
08-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.46	AUD	ORD	146	146
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	281.46	AUD	ORD	1,367	1,367
08-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.46	AUD	ORD	1,490	1,490
08-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.46	AUD	ORD	75	75
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	281.46	AUD	ORD	24	24
08-Apr-24	BlackRock Fund Advisors	on mkt buy	281.46	AUD	ORD	1,739	1,739
08-Apr-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	4,025	4,025
08-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-18,260	-18,260
08-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	61,950	61,950
08-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	31,626	31,626
08-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,090	-14,090
08-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	149	75

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08-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	924	462
09-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-186	-186
09-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-372	-372
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	280.08	AUD	ORD	500	500
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	280.08	AUD	ORD	74	74
09-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.08	AUD	ORD	4,895	4,895
09-Apr-24	BlackRock Fund Advisors	on mkt buy	280.08	AUD	ORD	573	573
09-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	280.08	AUD	ORD	306	306
09-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.08	AUD	ORD	802	802
09-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	280.08	AUD	ORD	-442	-442
09-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-75,783	-75,783
09-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,506	14,506
09-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-17,467	-17,467
09-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	21,795	21,795
09-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	41,933	41,933
09-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	33	17
09-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	696	348
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,944	-6,944
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-592	-592
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	283.37	AUD	ORD	598	598
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	283.37	AUD	ORD	1,383	1,383
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	283.37	AUD	ORD	-90	-90
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	283.37	AUD	ORD	365	365
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	283.37	AUD	ORD	1,157	1,157
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	283.37	AUD	ORD	19	19
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	283.37	AUD	ORD	126	126
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	283.37	AUD	ORD	96	96
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	283.37	AUD	ORD	-1,308	-1,308
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	283.37	AUD	ORD	-165	-165
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	283.37	AUD	ORD	1,802	1,802
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	283.37	AUD	ORD	6,723	6,723
10-Apr-24	BlackRock Asset Management Canada Limited	on mkt sell	283.37	AUD	ORD	-205	-205
10-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	283.37	AUD	ORD	-902	-902
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	283.37	AUD	ORD	475	475
10-Apr-24	BlackRock Investment Management, LLC	on mkt sell	283.37	AUD	ORD	-190	-190
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	548	548
10-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	79,751	79,751
10-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-837	-837
10-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-15,311	-15,311
10-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-21,795	-21,795
10-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,781	-41,781
10-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	22	11
10-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,328	664
11-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-187	-187
11-Apr-24	BlackRock Capital Management, Inc.	on mkt buy	280.48	AUD	ORD	1,422	1,422
11-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	280.53	AUD	ORD	67	67
11-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.82	AUD	ORD	29	29
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	280.40	AUD	ORD	19	19
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	280.40	AUD	ORD	-2,322	-2,322
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	280.40	AUD	ORD	126	126
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	280.40	AUD	ORD	-192	-192
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	280.40	AUD	ORD	74	74
11-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.40	AUD	ORD	3,734	3,734

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11-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.40	AUD	ORD	-72	-72
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	280.40	AUD	ORD	75	75
11-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.40	AUD	ORD	538	538
11-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,970	1,970
11-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	17,612	17,612
11-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,139	-39,139
11-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,419	1,419
11-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	25	25
11-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	141	141
11-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	77	38
11-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	618	309
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,114	-2,114
12-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.87	AUD	ORD	-383	-383
12-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.87	AUD	ORD	-169	-169
12-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.87	AUD	ORD	-142	-142
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.70	AUD	ORD	132	132
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	281.70	AUD	ORD	3,168	3,168
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.70	AUD	ORD	1,869	1,869
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	281.70	AUD	ORD	-66	-66
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	281.70	AUD	ORD	-164	-164
12-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	281.70	AUD	ORD	-225	-225
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	281.70	AUD	ORD	192	192
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	281.70	AUD	ORD	-855	-855
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.70	AUD	ORD	154	154
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	281.70	AUD	ORD	3,730	3,730
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.70	AUD	ORD	2,201	2,201
12-Apr-24	BlackRock Investment Management, LLC	on mkt sell	281.70	AUD	ORD	-170	-170
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,705	12,705
12-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1,970	-1,970
12-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,516	-2,516
12-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,689	4,689
12-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-200	-200
12-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-703	-352
12-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
12-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	8	4
12-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-11	-5
15-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,179	-3,179
15-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	279.23	AUD	ORD	-621	-621
15-Apr-24	BlackRock Capital Management, Inc.	on mkt sell	279.30	AUD	ORD	-890	-890
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.55	AUD	ORD	755	755
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	278.55	AUD	ORD	3,471	3,471
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	278.55	AUD	ORD	19	19
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	278.55	AUD	ORD	-148	-148
15-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	278.55	AUD	ORD	370	370
15-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	278.55	AUD	ORD	715	715
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.55	AUD	ORD	107	107
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	278.55	AUD	ORD	53	53
15-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	278.55	AUD	ORD	-408	-408
15-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	278.55	AUD	ORD	1,595	1,595
15-Apr-24	BlackRock Investment Management, LLC	on mkt sell	278.55	AUD	ORD	-123	-123
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.55	AUD	ORD	8,127	8,127

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15-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,406	-17,406
15-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-108,033	-108,033
15-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	6,244	6,244
15-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	14,762	14,762
15-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-343	-172
15-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	36,766	36,766
15-Apr-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-109,032	-109,032
15-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	24	12
15-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,125	563
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-561	-561
16-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.16	AUD	ORD	60	60
16-Apr-24	BlackRock Fund Advisors	on mkt sell	276.16	AUD	ORD	-1,569	-1,569
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-592	-592
16-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,812	-1,812
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	274.70	AUD	ORD	-96	-96
16-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	274.70	AUD	ORD	1,034	1,034
16-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	274.70	AUD	ORD	-91	-91
16-Apr-24	BlackRock Fund Advisors	on mkt buy	274.70	AUD	ORD	4,437	4,437
16-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	274.70	AUD	ORD	482	482
16-Apr-24	BlackRock Investment Management, LLC	on mkt sell	274.70	AUD	ORD	-193	-193
16-Apr-24	BlackRock Fund Advisors	on mkt buy	274.70	AUD	ORD	1,085	1,085
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	274.70	AUD	ORD	-5,785	-5,785
16-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	117,975	117,975
16-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,282	-28,282
16-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-14,317	-14,317
16-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	31,809	31,809
16-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	76,412	76,412
16-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,720	2,720
16-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	44	22
16-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	665	333
17-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	273.47	AUD	ORD	-108	-108
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	272.62	AUD	ORD	598	598
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	272.62	AUD	ORD	-3,471	-3,471
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	272.62	AUD	ORD	-3,471	-3,471
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	272.62	AUD	ORD	-3,471	-3,471
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	272.62	AUD	ORD	-400	-400
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	272.62	AUD	ORD	4	4
17-Apr-24	BlackRock Investment Management, LLC	on mkt buy	272.62	AUD	ORD	2,025	2,025
17-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	272.62	AUD	ORD	100	100
17-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	272.62	AUD	ORD	63	63
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	272.62	AUD	ORD	61	61
17-Apr-24	BlackRock Investment Management, LLC	on mkt sell	272.62	AUD	ORD	-312	-312
17-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	272.62	AUD	ORD	-3,130	-3,130
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	272.62	AUD	ORD	147	147
17-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	272.62	AUD	ORD	3,369	3,369
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	272.62	AUD	ORD	-352	-352
17-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-133,367	-133,367
17-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,751	-75,751
17-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-10,389	-10,389
17-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-31,809	-31,809

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17-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-113,351	-113,351
17-Apr-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,720	-2,720
17-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-80	-40
17-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	866	433
18-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	96,544	96,544
18-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,359	-1,359
18-Apr-24	BlackRock Capital Management, Inc.	on mkt buy	271.44	AUD	ORD	160	160
18-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	271.26	AUD	ORD	-132	-132
18-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	271.40	AUD	ORD	-2,749	-2,749
18-Apr-24	BlackRock Asset Management Canada Limited	on mkt sell	271.40	AUD	ORD	-56	-56
18-Apr-24	BlackRock Investment Management, LLC	on mkt sell	271.40	AUD	ORD	-328	-328
18-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	271.40	AUD	ORD	-72,697	-72,697
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	271.40	AUD	ORD	3,912	3,912
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	271.40	AUD	ORD	-160	-160
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	271.40	AUD	ORD	-288	-288
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	271.40	AUD	ORD	510	510
18-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	271.40	AUD	ORD	114	114
18-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	271.40	AUD	ORD	1,401	1,401
18-Apr-24	BlackRock Advisors, LLC	on mkt buy	271.40	AUD	ORD	1,421	1,421
18-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	271.40	AUD	ORD	333	333
18-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	271.40	AUD	ORD	137	137
18-Apr-24	BlackRock Fund Advisors	on mkt buy	271.40	AUD	ORD	957	957
18-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	71	71
18-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	194	194
18-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	72	36
18-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-483	-242
19-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,616	-11,616
19-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	269.15	AUD	ORD	257	257
19-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	270.01	AUD	ORD	-283	-283
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	269.49	AUD	ORD	2,934	2,934
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	269.49	AUD	ORD	-4,628	-4,628
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	269.49	AUD	ORD	400	400
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	269.49	AUD	ORD	-1,312	-1,312
19-Apr-24	BlackRock Asset Management North Asia Limited	on mkt sell	269.49	AUD	ORD	-723	-723
19-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	269.49	AUD	ORD	366	366
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	269.49	AUD	ORD	2,581	2,581
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	269.49	AUD	ORD	8,076	8,076
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	269.49	AUD	ORD	550	550
19-Apr-24	BlackRock Investment Management, LLC	on mkt sell	269.49	AUD	ORD	-388	-388
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	269.49	AUD	ORD	643	643
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	269.49	AUD	ORD	147	147
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	269.49	AUD	ORD	346	346
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	269.49	AUD	ORD	1,751	1,751
19-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-20,461	-20,461
19-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,991	3,991
19-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,858	-23,858
19-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	450	450

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19-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3	-2
19-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,083	542
22-Apr-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	75,495	75,495
22-Apr-24	BlackRock Capital Management, Inc.	on mkt buy	274.92	AUD	ORD	800	800
22-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	274.87	AUD	ORD	52	52
22-Apr-24	BlackRock Investment Management, LLC	on mkt buy	272.75	AUD	ORD	192	192
22-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	275.43	AUD	ORD	7,065	7,065
22-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	275.43	AUD	ORD	6,544	6,544
22-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	275.43	AUD	ORD	6,106	6,106
22-Apr-24	BlackRock Fund Advisors	on mkt buy	275.43	AUD	ORD	2,373	2,373
22-Apr-24	BlackRock Fund Advisors	on mkt buy	275.43	AUD	ORD	828	828
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	275.43	AUD	ORD	701	701
22-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	275.43	AUD	ORD	30	30
22-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	275.47	AUD	ORD	756	756
22-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	275.47	AUD	ORD	756	756
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	275.47	AUD	ORD	300	300
22-Apr-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,991	-3,991
22-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,790	19,790
22-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-46	-23
22-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	656	328
23-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	278.97	AUD	ORD	180	180
23-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	278.97	AUD	ORD	1,011	1,011
23-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.97	AUD	ORD	2,248	2,248
23-Apr-24	BlackRock Asset Management Canada Limited	on mkt buy	278.97	AUD	ORD	118	118
23-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	278.97	AUD	ORD	-157	-157
23-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	375	375
23-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	297,526	297,526
23-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,331	5,331
23-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,830	11,830
23-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,305	6,305
23-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	59	59
23-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	21	11
23-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-138	-69
24-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-736	-736
24-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-248	-248
24-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-248	-248
24-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,963	-1,963
24-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	281.57	AUD	ORD	-1,422	-1,422
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.45	AUD	ORD	1,196	1,196
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.45	AUD	ORD	350	350
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	278.45	AUD	ORD	-203	-203
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	278.45	AUD	ORD	-62	-62
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	278.45	AUD	ORD	1,349	1,349
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	278.45	AUD	ORD	-928	-928
24-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-375	-375
24-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	26,372	26,372
24-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,331	-5,331
24-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,376	-11,376
24-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	294,880	294,880

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24-Apr-24	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-10,489	-10,489
24-Apr-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	791	791
24-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-259	-130
25-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	215,920	215,920
25-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8	-8
25-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-251,768	-251,768
25-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-78	-39
25-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	798	399
26-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-496	-496
26-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-906	-906
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	275.10	AUD	ORD	86	86
26-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	273.29	AUD	ORD	-1,077	-1,077
26-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	273.29	AUD	ORD	-170	-170
26-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	273.29	AUD	ORD	-198	-198
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	273.30	AUD	ORD	-1,157	-1,157
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	273.30	AUD	ORD	400	400
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	273.30	AUD	ORD	600	600
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	273.30	AUD	ORD	600	600
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	273.30	AUD	ORD	-96	-96
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	273.30	AUD	ORD	78	78
26-Apr-24	BlackRock Investment Management, LLC	on mkt sell	273.30	AUD	ORD	-829	-829
26-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	273.30	AUD	ORD	-437	-437
26-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	273.30	AUD	ORD	-3,800	-3,800
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	273.30	AUD	ORD	-1,121	-1,121
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	273.30	AUD	ORD	-194	-194
26-Apr-24	BlackRock Fund Advisors	on mkt buy	273.30	AUD	ORD	4,271	4,271
26-Apr-24	BlackRock Fund Advisors	on mkt buy	273.30	AUD	ORD	1,368	1,368
26-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	273.30	AUD	ORD	-114	-114
26-Apr-24	BlackRock Fund Advisors	on mkt buy	273.30	AUD	ORD	272	272
26-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	273.30	AUD	ORD	1,181	1,181
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	273.30	AUD	ORD	-1,002	-1,002
26-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	273.30	AUD	ORD	105	105
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	273.30	AUD	ORD	-174	-174
26-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	273.30	AUD	ORD	3,379	3,379
26-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	273.30	AUD	ORD	-3,396	-3,396
26-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	273.30	AUD	ORD	-102	-102
26-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	665	665
26-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-189,010	-189,010
26-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,813	5,813
26-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12	-12
26-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	203,859	203,859
26-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-24	-12
26-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	488	244
29-Apr-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-552	-552
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	274.73	AUD	ORD	-1,074	-1,074
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	274.73	AUD	ORD	-83,107	-83,107
29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	275.01	AUD	ORD	-172	-172
29-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	275.00	AUD	ORD	138	138
29-Apr-24	BlackRock Fund Advisors	on mkt buy	275.00	AUD	ORD	2,563	2,563

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29-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	275.00	AUD	ORD	303	303
29-Apr-24	BlackRock Investment Management, LLC	on mkt buy	275.00	AUD	ORD	117	117
29-Apr-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-665	-665
29-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-101,772	-101,772
29-Apr-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,813	-5,813
29-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,677	13,677
29-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	44,205	44,205
29-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	46	23
29-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-86	-43
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	276.33	AUD	ORD	-146	-146
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	276.01	AUD	ORD	-351	-351
30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.76	AUD	ORD	756	756
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	276.76	AUD	ORD	2,314	2,314
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	276.76	AUD	ORD	-1,165	-1,165
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.76	AUD	ORD	1,037	1,037
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	276.76	AUD	ORD	-76	-76
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	276.76	AUD	ORD	34	34
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	276.76	AUD	ORD	1,123	1,123
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	276.76	AUD	ORD	327	327
30-Apr-24	BlackRock Financial Management, Inc.	on mkt buy	276.76	AUD	ORD	246	246
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.76	AUD	ORD	72	72
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	276.76	AUD	ORD	-7,663	-7,663
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	276.76	AUD	ORD	-4,429	-4,429
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	276.76	AUD	ORD	11,456	11,456
30-Apr-24	BlackRock Fund Advisors	on mkt buy	276.76	AUD	ORD	636	636
30-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	276.76	AUD	ORD	-480	-480
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	276.76	AUD	ORD	-1,050	-1,050
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	276.76	AUD	ORD	-1,630	-1,630
30-Apr-24	BlackRock Asset Management Canada Limited	on mkt sell	276.76	AUD	ORD	-710	-710
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	276.76	AUD	ORD	-3,536	-3,536
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	276.76	AUD	ORD	-2,043	-2,043
30-Apr-24	BlackRock Financial Management, Inc.	on mkt sell	276.76	AUD	ORD	-758	-758
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	276.76	AUD	ORD	-5,827	-5,827
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	276.76	AUD	ORD	-2,253	-2,253
30-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	315,486	315,486
30-Apr-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,283	1,283
30-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-163,129	-163,129
30-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	29	15
30-Apr-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	66	33
01-May-24	BlackRock Japan Co., Ltd.	on mkt sell	275.23	AUD	ORD	-128	-128
01-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	274.49	AUD	ORD	43	43
01-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	274.49	AUD	ORD	998	998
01-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	274.49	AUD	ORD	907	907
01-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-382,600	-382,600

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01-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,395	-15,395
01-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	152,055	152,055
01-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-160	-80
01-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	613	306
02-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,748	-7,748
02-May-24	BlackRock Financial Management, Inc.	on mkt buy	275.35	AUD	ORD	504	504
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	275.39	AUD	ORD	2,934	2,934
02-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	275.39	AUD	ORD	8	8
02-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	275.39	AUD	ORD	9	9
02-May-24	BlackRock Fund Advisors	on mkt buy	275.39	AUD	ORD	444	444
02-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	275.39	AUD	ORD	206	206
02-May-24	BlackRock Advisors, LLC	on mkt buy	275.39	AUD	ORD	795	795
02-May-24	BlackRock Advisors, LLC	on mkt buy	275.39	AUD	ORD	167	167
02-May-24	BlackRock Fund Advisors	on mkt buy	275.39	AUD	ORD	1,857	1,857
02-May-24	BlackRock International Limited	on mkt buy	275.39	AUD	ORD	71	71
02-May-24	BlackRock Advisors (UK) Limited	on mkt sell	275.39	AUD	ORD	-1,408	-1,408
02-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	299,984	299,984
02-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-176,235	-176,235
02-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	707	707
02-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	16	8
02-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	711	356
03-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	276.16	AUD	ORD	1,904	1,904
03-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	276.16	AUD	ORD	328	328
03-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	276.16	AUD	ORD	333	333
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	275.80	AUD	ORD	60	60
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	275.80	AUD	ORD	-20	-20
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	275.80	AUD	ORD	-120	-120
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	275.80	AUD	ORD	600	600
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	275.80	AUD	ORD	-96	-96
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	275.80	AUD	ORD	74	74
03-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	275.80	AUD	ORD	74	74
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	275.80	AUD	ORD	216	216
03-May-24	BlackRock Advisors, LLC	on mkt buy	275.80	AUD	ORD	255	255
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	275.80	AUD	ORD	276	276
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	275.80	AUD	ORD	-25	-25
03-May-24	BlackRock Investment Management, LLC	on mkt sell	275.80	AUD	ORD	-265	-265
03-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	275.80	AUD	ORD	-153	-153
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	275.80	AUD	ORD	38	38
03-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	52,631	52,631
03-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	133,969	133,969
03-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2	2
03-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	27	14
03-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-514	-257
06-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-71	-71
06-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.76	AUD	ORD	48	48
06-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.76	AUD	ORD	116	116
06-May-24	BlackRock Financial Management, Inc.	on mkt buy	275.64	AUD	ORD	996	996
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	275.50	AUD	ORD	3,912	3,912
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	275.50	AUD	ORD	1,196	1,196
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	275.50	AUD	ORD	98	98

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06-May-24	BlackRock Investment Management, LLC	on mkt sell	275.50	AUD	ORD	-401	-401
06-May-24	BlackRock Advisors (UK) Limited	on mkt sell	275.50	AUD	ORD	-170	-170
06-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	275.50	AUD	ORD	-872	-872
06-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	275.50	AUD	ORD	-243	-243
06-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	275.50	AUD	ORD	-61	-61
06-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,767	11,767
06-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	152	152
06-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,086	-8,086
06-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-13	-7
06-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-152	-76
07-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-736	-736
07-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
07-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	720	720
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	279.56	AUD	ORD	756	756
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	279.56	AUD	ORD	-19,071	-19,071
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	279.56	AUD	ORD	300	300
07-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	279.56	AUD	ORD	208	208
07-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	279.56	AUD	ORD	649	649
07-May-24	BlackRock Asset Management Canada Limited	on mkt buy	279.56	AUD	ORD	1,262	1,262
07-May-24	BlackRock Fund Advisors	on mkt buy	279.56	AUD	ORD	1,594	1,594
07-May-24	BlackRock Fund Advisors	on mkt buy	279.56	AUD	ORD	7,779	7,779
07-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	279.56	AUD	ORD	652	652
07-May-24	BlackRock Fund Advisors	on mkt buy	279.56	AUD	ORD	692	692
07-May-24	BlackRock Fund Advisors	on mkt buy	279.56	AUD	ORD	142	142
07-May-24	BlackRock Fund Advisors	on mkt buy	279.56	AUD	ORD	64	64
07-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	279.56	AUD	ORD	632	632
07-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-295,859	-295,859
07-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-152	-152
07-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-97,906	-97,906
07-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-19	-10
07-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-336	-168
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	279.81	AUD	ORD	-62,891	-62,891
08-May-24	BlackRock Investment Management, LLC	on mkt sell	279.81	AUD	ORD	-352	-352
08-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	279.81	AUD	ORD	-319	-319
08-May-24	BlackRock Advisors (UK) Limited	on mkt sell	279.90	AUD	ORD	-1,158	-1,158
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	279.90	AUD	ORD	126	126
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	279.90	AUD	ORD	69	69
08-May-24	BlackRock Advisors (UK) Limited	on mkt sell	279.90	AUD	ORD	-322	-322
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	279.90	AUD	ORD	40	40
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	279.90	AUD	ORD	272	272
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	279.90	AUD	ORD	1,029	1,029
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	279.90	AUD	ORD	7,115	7,115
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	279.90	AUD	ORD	3,711	3,711
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	279.90	AUD	ORD	76	76
08-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	279.90	AUD	ORD	3,116	3,116
08-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	201,186	201,186
08-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1	1
08-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-112,727	-112,727
08-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	349	175

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08-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-476	-238
09-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-257	-257
09-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,327	-7,327
09-May-24	BlackRock Asset Management Canada Limited	on mkt buy	276.54	AUD	ORD	42	42
09-May-24	BlackRock Financial Management, Inc.	on mkt buy	276.47	AUD	ORD	1,277	1,277
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	275.37	AUD	ORD	-491	-491
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	277.05	AUD	ORD	4,890	4,890
09-May-24	BlackRock Advisors (UK) Limited	on mkt buy	277.05	AUD	ORD	300	300
09-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	277.05	AUD	ORD	21	21
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	277.05	AUD	ORD	235	235
09-May-24	BlackRock Fund Advisors	on mkt buy	277.05	AUD	ORD	336	336
09-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	277.05	AUD	ORD	334	334
09-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	277.05	AUD	ORD	105	105
09-May-24	BlackRock Advisors, LLC	on mkt buy	277.05	AUD	ORD	855	855
09-May-24	BlackRock Advisors, LLC	on mkt buy	277.05	AUD	ORD	6	6
09-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	277.05	AUD	ORD	162	162
09-May-24	BlackRock Advisors, LLC	on mkt buy	277.05	AUD	ORD	74	74
09-May-24	BlackRock Fund Advisors	on mkt buy	277.05	AUD	ORD	4,107	4,107
09-May-24	BlackRock Investment Management, LLC	on mkt buy	277.05	AUD	ORD	313	313
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	277.05	AUD	ORD	-1,293	-1,293
09-May-24	BlackRock Fund Advisors	on mkt buy	277.05	AUD	ORD	541	541
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	277.05	AUD	ORD	-69	-69
09-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	194,867	194,867
09-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1	-1
09-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	678	678
09-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	102,780	102,780
09-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-61	-31
09-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	81	41
10-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,490	5,490
10-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	278.91	AUD	ORD	-1,267	-1,267
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.05	AUD	ORD	414	414
10-May-24	BlackRock Advisors (UK) Limited	on mkt buy	279.18	AUD	ORD	1,197	1,197
10-May-24	BlackRock Advisors (UK) Limited	on mkt buy	279.18	AUD	ORD	78	78
10-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	279.18	AUD	ORD	1,429	1,429
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	279.18	AUD	ORD	138	138
10-May-24	BlackRock Fund Advisors	on mkt buy	279.18	AUD	ORD	578	578
10-May-24	BlackRock Fund Advisors	on mkt buy	279.18	AUD	ORD	2,032	2,032
10-May-24	BlackRock Fund Advisors	on mkt buy	279.18	AUD	ORD	3,577	3,577
10-May-24	BlackRock Advisors (UK) Limited	on mkt sell	279.18	AUD	ORD	-307	-307
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	279.18	AUD	ORD	-320	-320
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	279.18	AUD	ORD	-649	-649
10-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	52,634	52,634
10-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-188,859	-188,859
10-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	180	180
10-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	39,181	39,181
10-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	277,401	277,401
10-May-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,304	1,304
10-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	24	12
10-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-249	-124
13-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,554	1,554

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13-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.12	AUD	ORD	56	56
13-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	279.74	AUD	ORD	225	225
13-May-24	BlackRock Capital Management, Inc.	on mkt sell	279.94	AUD	ORD	-334	-334
13-May-24	BlackRock Advisors (UK) Limited	on mkt sell	279.92	AUD	ORD	-60	-60
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	279.92	AUD	ORD	126	126
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	279.92	AUD	ORD	600	600
13-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	279.92	AUD	ORD	673	673
13-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	279.92	AUD	ORD	-2,815	-2,815
13-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	279.92	AUD	ORD	-529	-529
13-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	19,937	19,937
13-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-52,634	-52,634
13-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,957	9,957
13-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-180	-180
13-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-32,547	-32,547
13-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,273	-6,273
13-May-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,304	-1,304
13-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5	-3
13-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-20	-10
14-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,874	-3,874
14-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	279.97	AUD	ORD	-466	-466
14-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	279.58	AUD	ORD	1,196	1,196
14-May-24	BlackRock Advisors (UK) Limited	on mkt buy	279.58	AUD	ORD	880	880
14-May-24	BlackRock Advisors (UK) Limited	on mkt sell	279.58	AUD	ORD	-1,420	-1,420
14-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	279.58	AUD	ORD	-1,441	-1,441
14-May-24	BlackRock Investment Management, LLC	on mkt sell	279.58	AUD	ORD	-379	-379
14-May-24	BlackRock Fund Advisors	on mkt buy	279.58	AUD	ORD	709	709
14-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	279.58	AUD	ORD	-772	-772
14-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	279.58	AUD	ORD	78	78
14-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-19,937	-19,937
14-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	769	769
14-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,628	-10,628
14-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,034	1,034
14-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,290	-3,290
14-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-80,625	-80,625
14-May-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	76	76
14-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-10	-5
14-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	14	7
15-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	366	366
15-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	283.33	AUD	ORD	-722	-722
15-May-24	BlackRock Advisors (UK) Limited	on mkt sell	283.05	AUD	ORD	-1,165	-1,165
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	283.05	AUD	ORD	252	252
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	283.05	AUD	ORD	1,400	1,400
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	283.05	AUD	ORD	148	148
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	283.05	AUD	ORD	296	296
15-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	283.05	AUD	ORD	-178	-178
15-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	283.05	AUD	ORD	-372	-372
15-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	283.05	AUD	ORD	125	125
15-May-24	BlackRock Financial Management, Inc.	on mkt sell	283.05	AUD	ORD	-219	-219
15-May-24	BlackRock Financial Management, Inc.	on mkt sell	283.05	AUD	ORD	-455	-455

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15-May-24	BlackRock Investment Management, LLC	on mkt sell	283.05	AUD	ORD	-84	-84
15-May-24	BlackRock Investment Management, LLC	on mkt sell	283.05	AUD	ORD	-172	-172
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	283.05	AUD	ORD	33	33
15-May-24	BlackRock Fund Advisors	on mkt buy	283.05	AUD	ORD	140	140
15-May-24	BlackRock Fund Advisors	on mkt buy	283.05	AUD	ORD	1,060	1,060
15-May-24	BlackRock Fund Advisors	on mkt sell	283.05	AUD	ORD	-121	-121
15-May-24	BlackRock Fund Advisors	on mkt sell	283.05	AUD	ORD	-251	-251
15-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-769	-769
15-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,802	-8,802
15-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,034	-1,034
15-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,022	-4,022
15-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,972	-2,972
15-May-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-76	-76
15-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-772	-772
15-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-15	-8
15-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-751	-375
16-May-24	BlackRock Capital Management, Inc.	on mkt buy	286.58	AUD	ORD	50	50
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	286.95	AUD	ORD	388	388
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	286.95	AUD	ORD	1,159	1,159
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	286.95	AUD	ORD	148	148
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	286.95	AUD	ORD	314	314
16-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.95	AUD	ORD	9,269	9,269
16-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.95	AUD	ORD	392	392
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	286.95	AUD	ORD	8,628	8,628
16-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.95	AUD	ORD	106	106
16-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.95	AUD	ORD	-2,789	-2,789
16-May-24	BlackRock Investment Management, LLC	on mkt sell	286.95	AUD	ORD	-398	-398
16-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.95	AUD	ORD	5,261	5,261
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	286.95	AUD	ORD	-116	-116
16-May-24	BlackRock Asset Management Canada Limited	on mkt buy	286.95	AUD	ORD	91	91
16-May-24	BlackRock Asset Management Canada Limited	on mkt buy	286.95	AUD	ORD	57	57
16-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.95	AUD	ORD	-447	-447
16-May-24	BlackRock Financial Management, Inc.	on mkt sell	286.95	AUD	ORD	-855	-855
16-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.95	AUD	ORD	1,676	1,676
16-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.95	AUD	ORD	-866	-866
16-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.95	AUD	ORD	71	71
16-May-24	BlackRock Advisors (UK) Limited	on mkt sell	286.95	AUD	ORD	-1,086	-1,086
16-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.95	AUD	ORD	951	951
16-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,091	-62,091
16-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23,154	23,154
16-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	34	17
16-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	324	162
17-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,293	-1,293
17-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.52	AUD	ORD	-2,293	-2,293
17-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.52	AUD	ORD	-242	-242
17-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.52	AUD	ORD	-245	-245
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	126	126

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17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	148	148
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.00	AUD	ORD	36	36
17-May-24	BlackRock Advisors, LLC	on mkt buy	280.00	AUD	ORD	119	119
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.00	AUD	ORD	46	46
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.00	AUD	ORD	566	566
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.00	AUD	ORD	145	145
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.00	AUD	ORD	359	359
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	207	207
17-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.00	AUD	ORD	11,909	11,909
17-May-24	BlackRock Fund Advisors	on mkt buy	280.00	AUD	ORD	2,103	2,103
17-May-24	BlackRock Fund Advisors	on mkt buy	280.00	AUD	ORD	4,207	4,207
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.00	AUD	ORD	74	74
17-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.00	AUD	ORD	-1,068	-1,068
17-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.00	AUD	ORD	-122	-122
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.00	AUD	ORD	161	161
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.00	AUD	ORD	2,005	2,005
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.00	AUD	ORD	512	512
17-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.00	AUD	ORD	-1,590	-1,590
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.00	AUD	ORD	1,268	1,268
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.00	AUD	ORD	130	130
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	280.00	AUD	ORD	-656	-656
17-May-24	BlackRock Advisors, LLC	on mkt buy	280.00	AUD	ORD	422	422
17-May-24	BlackRock Advisors (UK) Limited	on mkt sell	280.00	AUD	ORD	-2,351	-2,351
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	732	732
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	280.00	AUD	ORD	-669	-669
17-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.00	AUD	ORD	260	260
17-May-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	14,301	14,301
17-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,884	-37,884
17-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,155	-35,155
17-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	13	7
17-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-515	-258
20-May-24	BlackRock Capital Management, Inc.	on mkt sell	278.98	AUD	ORD	-269	-269
20-May-24	BlackRock Financial Management, Inc.	on mkt sell	278.92	AUD	ORD	-416	-416
20-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	278.98	AUD	ORD	-1,598	-1,598
20-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	277.90	AUD	ORD	756	756
20-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	277.90	AUD	ORD	-1,159	-1,159
20-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	277.90	AUD	ORD	1,159	1,159
20-May-24	BlackRock Advisors (UK) Limited	on mkt sell	277.90	AUD	ORD	-40	-40
20-May-24	BlackRock Advisors (UK) Limited	on mkt buy	277.90	AUD	ORD	1,411	1,411
20-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	277.90	AUD	ORD	-1,540	-1,540
20-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	277.90	AUD	ORD	-50	-50
20-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,573	32,573
20-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,136	-29,136
20-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-8	-4
20-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	443	221
21-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	277.94	AUD	ORD	-2,014	-2,014

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21-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	277.63	AUD	ORD	189	189
21-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	277.63	AUD	ORD	1,512	1,512
21-May-24	BlackRock Advisors (UK) Limited	on mkt buy	277.63	AUD	ORD	96	96
21-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	277.63	AUD	ORD	1,533	1,533
21-May-24	BlackRock Fund Advisors	on mkt buy	277.63	AUD	ORD	1,039	1,039
21-May-24	BlackRock (Singapore) Limited	on mkt sell	277.63	AUD	ORD	-171	-171
21-May-24	BlackRock Asset Management North Asia Limited	on mkt sell	277.63	AUD	ORD	-375	-375
21-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,078	12,078
21-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1	1
21-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	69,334	69,334
21-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16,508	16,508
21-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-267,643	-267,643
21-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	445	222
21-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-465	-233
22-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-382	-382
22-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-84	-84
22-May-24	BlackRock Advisors (UK) Limited	on mkt buy	278.09	AUD	ORD	189	189
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.09	AUD	ORD	687	687
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.09	AUD	ORD	179	179
22-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	278.09	AUD	ORD	190	190
22-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	278.09	AUD	ORD	666	666
22-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
22-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,145	-63,145
22-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,508	-16,508
22-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,952	-6,952
22-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	14	7
22-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-930	-465
23-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	71	71
23-May-24	BlackRock Capital Management, Inc.	on mkt buy	281.80	AUD	ORD	801	801
23-May-24	BlackRock Financial Management, Inc.	on mkt buy	281.86	AUD	ORD	812	812
23-May-24	BlackRock Advisors (UK) Limited	on mkt buy	282.00	AUD	ORD	1,503	1,503
23-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	282.00	AUD	ORD	-1,743	-1,743
23-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	282.00	AUD	ORD	240	240
23-May-24	BlackRock Advisors (UK) Limited	on mkt sell	282.00	AUD	ORD	-1,165	-1,165
23-May-24	BlackRock Advisors (UK) Limited	on mkt buy	282.00	AUD	ORD	148	148
23-May-24	BlackRock Advisors (UK) Limited	on mkt buy	282.00	AUD	ORD	1,094	1,094
23-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	282.00	AUD	ORD	175	175
23-May-24	BlackRock Investment Management, LLC	on mkt sell	282.00	AUD	ORD	-353	-353
23-May-24	BlackRock Fund Advisors	on mkt buy	282.00	AUD	ORD	1,852	1,852
23-May-24	BlackRock Fund Advisors	on mkt buy	282.00	AUD	ORD	606	606
23-May-24	BlackRock Fund Advisors	on mkt buy	282.00	AUD	ORD	2,088	2,088
23-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,389	-8,389
23-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	9,469	9,469
23-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,927	11,927
23-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-628	-314
23-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	137	68
24-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,415	-17,415
24-May-24	BlackRock Advisors (UK) Limited	on mkt sell	280.92	AUD	ORD	-1,060	-1,060
24-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.92	AUD	ORD	192	192
24-May-24	BlackRock Japan Co., Ltd.	on mkt sell	280.92	AUD	ORD	-352	-352
24-May-24	BlackRock Asset Management North Asia Limited	on mkt sell	280.92	AUD	ORD	-367	-367
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.92	AUD	ORD	568	568
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.92	AUD	ORD	3,623	3,623

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24-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.92	AUD	ORD	143	143
24-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	10,849	10,849
24-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-87,490	-87,490
24-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	508	508
24-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	20,180	20,180
24-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	206,419	206,419
24-May-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,673	1,673
24-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	77,776	77,776
24-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,684	3,684
24-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	30,913	15,457
24-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	359,404	179,702
24-May-24	BlackRock Capital Management, Inc.	on mkt buy	280.65	AUD	ORD	1,138	1,138
27-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.65	AUD	ORD	2,997	2,997
27-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	281.76	AUD	ORD	-539	-539
27-May-24	BlackRock Financial Management, Inc.	on mkt buy	280.59	AUD	ORD	1,069	1,069
27-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	280.64	AUD	ORD	-756	-756
27-May-24	BlackRock Asset Management Canada Limited	on mkt sell	280.64	AUD	ORD	-1,518	-1,518
27-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,849	-10,849
27-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	76,707	76,707
27-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-508	-508
27-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-28,280	-28,280
27-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-159,099	-159,099
27-May-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-1,673	-1,673
28-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,740	-7,740
28-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-594	-594
28-May-24	BlackRock Japan Co., Ltd.	on mkt sell	280.80	AUD	ORD	-9,345	-9,345
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.96	AUD	ORD	5,368	5,368
28-May-24	BlackRock Advisors, LLC	on mkt buy	281.96	AUD	ORD	497	497
28-May-24	BlackRock Advisors, LLC	on mkt buy	281.96	AUD	ORD	975	975
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.96	AUD	ORD	5,361	5,361
28-May-24	BlackRock Asset Management Canada Limited	on mkt buy	281.96	AUD	ORD	159	159
28-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.96	AUD	ORD	-724	-724
28-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-79,400	-79,400
28-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,369	-1,369
28-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,247	-59,247
28-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-77,776	-77,776
28-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,684	-3,684
28-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-30,699	-15,350
28-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-358,512	-179,256
29-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,496	-2,496
29-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-257	-257
29-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	279.37	AUD	ORD	-1,924	-1,924
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	278.20	AUD	ORD	-2,318	-2,318
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	278.20	AUD	ORD	252	252
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	278.20	AUD	ORD	189	189
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	278.20	AUD	ORD	315	315
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	278.20	AUD	ORD	138	138
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	278.20	AUD	ORD	74	74
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	278.20	AUD	ORD	-328	-328
29-May-24	BlackRock Fund Advisors	on mkt buy	278.20	AUD	ORD	765	765
29-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	278.20	AUD	ORD	349	349
29-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.20	AUD	ORD	2,772	2,772

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29-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.20	AUD	ORD	560	560
29-May-24	BlackRock Fund Advisors	on mkt buy	278.20	AUD	ORD	426	426
29-May-24	BlackRock Advisors, LLC	on mkt buy	278.20	AUD	ORD	2,127	2,127
29-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	278.20	AUD	ORD	561	561
29-May-24	BlackRock Investment Management, LLC	on mkt sell	278.20	AUD	ORD	-105	-105
29-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	235,850	235,850
29-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,655	23,655
29-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	36	36
29-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	14,500	14,500
29-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-156	-78
29-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-17	-9
30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,664	2,664
30-May-24	BlackRock Capital Management, Inc.	on mkt buy	277.61	AUD	ORD	646	646
30-May-24	BlackRock Financial Management, Inc.	on mkt sell	277.68	AUD	ORD	-341	-341
30-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	277.61	AUD	ORD	1,917	1,917
30-May-24	BlackRock Japan Co., Ltd.	on mkt sell	277.58	AUD	ORD	-13,201	-13,201
30-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.32	AUD	ORD	1,196	1,196
30-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	278.32	AUD	ORD	2,195	2,195
30-May-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,740	-7,740
30-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-73,753	-73,753
30-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	310,630	310,630
30-May-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-36	-36
30-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,272	1,136
30-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,390	1,390
30-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	346,482	346,482
30-May-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,531	5,531
30-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-18	-9
30-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-308	-154
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.55	AUD	ORD	1,088	1,088
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	278.60	AUD	ORD	207	207
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.75	AUD	ORD	1,364	1,364
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.75	AUD	ORD	4,334	4,334
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.75	AUD	ORD	25,938	25,938
31-May-24	BlackRock Advisors, LLC	on mkt buy	280.75	AUD	ORD	800	800
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.75	AUD	ORD	269	269
31-May-24	BlackRock Advisors, LLC	on mkt buy	280.75	AUD	ORD	7	7
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	280.10	AUD	ORD	-38	-38
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.10	AUD	ORD	17	17
31-May-24	BlackRock Advisors, LLC	on mkt buy	280.10	AUD	ORD	10	10
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.10	AUD	ORD	57	57
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.10	AUD	ORD	3	3
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	345	345
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	6	6
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.10	AUD	ORD	4	4
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	18	18
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	26	26
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	22	22
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	280.10	AUD	ORD	-307	-307

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	24	24
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.10	AUD	ORD	-3,622	-3,622
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	11	11
31-May-24	BlackRock Japan Co., Ltd.	on mkt buy	280.10	AUD	ORD	2	2
31-May-24	BlackRock Japan Co., Ltd.	on mkt buy	280.10	AUD	ORD	3	3
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	9	9
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	5	5
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	280.10	AUD	ORD	-293	-293
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	280.10	AUD	ORD	-785	-785
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	1	1
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.10	AUD	ORD	2	2
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.10	AUD	ORD	108	108
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	30	30
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.10	AUD	ORD	11	11
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	30	30
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	3	3
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	34	34
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	1	1
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	4	4
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	4	4
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	81	81
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.10	AUD	ORD	2	2
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	1	1
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	3	3
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	5	5
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	1	1
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	544	544
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	13	13
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	131	131
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	223	223
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	186	186
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	55	55
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.10	AUD	ORD	152	152
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.10	AUD	ORD	35	35
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.10	AUD	ORD	1	1
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.10	AUD	ORD	2	2
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.10	AUD	ORD	2	2
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.10	AUD	ORD	9	9
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.10	AUD	ORD	10	10
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	280.10	AUD	ORD	-5,492	-5,492
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	9	9
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	112	112
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	33	33
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.10	AUD	ORD	-328	-328
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	6	6
31-May-24	BlackRock Advisors, LLC	on mkt buy	280.10	AUD	ORD	33	33
31-May-24	BlackRock Japan Co., Ltd.	on mkt buy	280.10	AUD	ORD	5	5

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31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	46	46
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	11	11
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	25	25
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	1	1
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	16	16
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	280.10	AUD	ORD	10	10
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	280.10	AUD	ORD	218	218
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	280.10	AUD	ORD	4	4
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	23	23
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	29	29
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	7	7
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	476	476
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	4	4
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.10	AUD	ORD	1,143	1,143
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	424	424
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.10	AUD	ORD	284	284
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	1,331	1,331
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	1,865	1,865
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	1,607	1,607
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	1,692	1,692
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	816	816
31-May-24	BlackRock Japan Co., Ltd.	on mkt buy	280.10	AUD	ORD	175	175
31-May-24	BlackRock Japan Co., Ltd.	on mkt buy	280.10	AUD	ORD	263	263
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	671	671
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	419	419
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	100	100
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.10	AUD	ORD	193	193
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	54	54
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.10	AUD	ORD	7,496	7,496
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	2,137	2,137
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.10	AUD	ORD	819	819
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	2,137	2,137
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	223	223
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	2,378	2,378
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	98	98
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	321	321
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	345	345
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.10	AUD	ORD	205	205
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	70	70

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	250	250
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	361	361
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	130	130
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	958	958
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	9,062	9,062
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	15,406	15,406
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	12,844	12,844
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	3,790	3,790
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.10	AUD	ORD	10,501	10,501
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.10	AUD	ORD	2,444	2,444
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.10	AUD	ORD	92	92
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.10	AUD	ORD	173	173
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.10	AUD	ORD	174	174
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.10	AUD	ORD	643	643
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.10	AUD	ORD	745	745
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	675	675
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	7,713	7,713
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	2,253	2,253
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	478	478
31-May-24	BlackRock Advisors, LLC	on mkt buy	280.10	AUD	ORD	2,286	2,286
31-May-24	BlackRock Japan Co., Ltd.	on mkt buy	280.10	AUD	ORD	375	375
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	3,168	3,168
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	824	824
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	1,759	1,759
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.10	AUD	ORD	51	51
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	80	80
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	1,157	1,157
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	280.10	AUD	ORD	709	709
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	280.10	AUD	ORD	15,052	15,052
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	280.10	AUD	ORD	301	301
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	280.10	AUD	ORD	51	51
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	1,634	1,634
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	2,048	2,048
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	2	2
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	13	13
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	538	538
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	32,880	32,880
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	304	304
31-May-24	BlackRock Fund Advisors	on mkt sell	280.10	AUD	ORD	-1,775	-1,775
31-May-24	BlackRock Fund Advisors	on mkt sell	280.10	AUD	ORD	-1,694	-1,694
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.10	AUD	ORD	-37,477	-37,477
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	254	254
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	31	31
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	1,280	1,280
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	1,279	1,279

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31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	133	133
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	1,426	1,426
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	59	59
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	41	41
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	77	77
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	297	297
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	573	573
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	5,436	5,436
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	9,241	9,241
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	7,703	7,703
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	2,273	2,273
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	404	404
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	4,627	4,627
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	1,351	1,351
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	1,899	1,899
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	493	493
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	1,054	1,054
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	692	692
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	2	2
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	321	321
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	36	36
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.10	AUD	ORD	24	24
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	111	111
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	154	154
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	134	134
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	142	142
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	68	68
31-May-24	BlackRock Japan Co., Ltd.	on mkt buy	280.10	AUD	ORD	14	14
31-May-24	BlackRock Japan Co., Ltd.	on mkt buy	280.10	AUD	ORD	21	21
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	56	56
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	35	35
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	8	8
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.10	AUD	ORD	16	16
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	2	2
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.10	AUD	ORD	632	632
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	177	177
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.10	AUD	ORD	68	68
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	177	177
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	18	18
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	199	199
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	8	8
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	26	26
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	28	28

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31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.10	AUD	ORD	17	17
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	3	3
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	20	20
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	30	30
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	10	10
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	80	80
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	764	764
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	1,298	1,298
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	1,081	1,081
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	319	319
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.10	AUD	ORD	886	886
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.10	AUD	ORD	205	205
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.10	AUD	ORD	7	7
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.10	AUD	ORD	14	14
31-May-24	BlackRock Asset Management Canada Limited	on mkt buy	280.10	AUD	ORD	14	14
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.10	AUD	ORD	53	53
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	280.10	AUD	ORD	62	62
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	56	56
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	651	651
31-May-24	BlackRock Fund Advisors	on mkt buy	280.10	AUD	ORD	190	190
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	40	40
31-May-24	BlackRock Advisors, LLC	on mkt buy	280.10	AUD	ORD	192	192
31-May-24	BlackRock Japan Co., Ltd.	on mkt buy	280.10	AUD	ORD	31	31
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	266	266
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	69	69
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	146	146
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.10	AUD	ORD	1	1
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	6	6
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.10	AUD	ORD	96	96
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	280.10	AUD	ORD	59	59
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	280.10	AUD	ORD	1,268	1,268
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	280.10	AUD	ORD	25	25
31-May-24	BlackRock Financial Management, Inc.	on mkt buy	280.10	AUD	ORD	2	2
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	137	137
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	170	170
31-May-24	BlackRock Investment Management, LLC	on mkt buy	280.10	AUD	ORD	44	44
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	2,768	2,768
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	25	25
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.10	AUD	ORD	-4,348	-4,348
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.10	AUD	ORD	-167	-167
31-May-24	BlackRock Investment Management, LLC	on mkt sell	280.10	AUD	ORD	-85	-85
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.10	AUD	ORD	5,254	5,254
31-May-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	12,943	12,943
31-May-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	377	377
31-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,466	-103,466
31-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,272	-1,136

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31-May-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,976	8,976
31-May-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-327,213	-327,213
31-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	61	31
31-May-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,198	599
03-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	283.65	AUD	ORD	256	256
03-Jun-24	BlackRock Capital Management, Inc.	on mkt buy	280.93	AUD	ORD	354	354
03-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.93	AUD	ORD	4,315	4,315
03-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.96	AUD	ORD	331	331
03-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	281.04	AUD	ORD	168	168
03-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.96	AUD	ORD	9	9
03-Jun-24	BlackRock (Singapore) Limited	on mkt buy	280.78	AUD	ORD	171	171
03-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.78	AUD	ORD	171	171
03-Jun-24	BlackRock Japan Co., Ltd.	on mkt sell	281.31	AUD	ORD	-22,933	-22,933
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	281.34	AUD	ORD	-3,534	-3,534
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	281.34	AUD	ORD	126	126
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	281.34	AUD	ORD	148	148
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	281.34	AUD	ORD	-363	-363
03-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.34	AUD	ORD	667	667
03-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.34	AUD	ORD	134	134
03-Jun-24	BlackRock Fund Advisors	on mkt buy	281.34	AUD	ORD	3,895	3,895
03-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	281.34	AUD	ORD	-162	-162
03-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.34	AUD	ORD	363	363
03-Jun-24	BlackRock Investment Management, LLC	on mkt buy	281.34	AUD	ORD	120	120
03-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-143,258	-143,258
03-Jun-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-377	-377
03-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-238,369	-238,369
03-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,367	-10,367
03-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,768	-33,768
03-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-20	-10
03-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-650	-325
04-Jun-24	BlackRock Japan Co., Ltd.	on mkt sell	283.00	AUD	ORD	-749	-749
04-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,030	-2,030
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.00	AUD	ORD	3,904	3,904
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	282.00	AUD	ORD	-1,178	-1,178
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	282.00	AUD	ORD	-2,356	-2,356
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	282.00	AUD	ORD	38	38
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	282.00	AUD	ORD	441	441
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	282.00	AUD	ORD	189	189
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	282.00	AUD	ORD	800	800
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	282.00	AUD	ORD	117	117
04-Jun-24	BlackRock Advisors, LLC	on mkt sell	282.00	AUD	ORD	-112	-112
04-Jun-24	BlackRock Fund Advisors	on mkt buy	282.00	AUD	ORD	1,167	1,167
04-Jun-24	BlackRock Fund Advisors	on mkt sell	282.00	AUD	ORD	-417	-417
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	282.00	AUD	ORD	-167	-167
04-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	282.00	AUD	ORD	1,273	1,273
04-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	282.00	AUD	ORD	156	156
04-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-31,782	-31,782
04-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,975	-50,975
04-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6,312	6,312
04-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	242	242
04-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	279,832	279,832
04-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-256	-128
05-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.51	AUD	ORD	1,649	1,649

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05-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.51	AUD	ORD	265	265
05-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.51	AUD	ORD	275	275
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.86	AUD	ORD	34,648	34,648
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	285.86	AUD	ORD	-2,356	-2,356
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	285.86	AUD	ORD	96	96
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	285.86	AUD	ORD	222	222
05-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	285.86	AUD	ORD	-528	-528
05-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.86	AUD	ORD	107	107
05-Jun-24	BlackRock Investment Management, LLC	on mkt sell	285.86	AUD	ORD	-372	-372
05-Jun-24	BlackRock Asset Management Canada Limited	on mkt sell	285.86	AUD	ORD	-1,087	-1,087
05-Jun-24	BlackRock Fund Advisors	on mkt sell	285.86	AUD	ORD	-567	-567
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.86	AUD	ORD	30	30
05-Jun-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	1,043	1,043
05-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	250,218	250,218
05-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,312	-6,312
05-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	375	375
05-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-230,738	-230,738
05-Jun-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-886	-886
05-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4	-2
05-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	336	168
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-190	-190
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,800	11,800
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,240	21,240
06-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	289.50	AUD	ORD	-92	-92
06-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	289.51	AUD	ORD	2,068	2,068
06-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	288.00	AUD	ORD	25	25
06-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	289.50	AUD	ORD	-1,117	-1,117
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,080	7,080
06-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	290.13	AUD	ORD	-693	-693
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	289.50	AUD	ORD	1,178	1,178
06-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	289.50	AUD	ORD	800	800
06-Jun-24	BlackRock Advisors, LLC	on mkt buy	289.50	AUD	ORD	5	5
06-Jun-24	BlackRock Investment Management, LLC	on mkt buy	289.50	AUD	ORD	397	397
06-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	289.50	AUD	ORD	377	377
06-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	289.50	AUD	ORD	487	487
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40,120	40,120
06-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,916	23,916
06-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	38,508	38,508
06-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-616	-616
06-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	102,134	102,134
06-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-380	-190
06-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-968	-484
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,432	9,432
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,358	2,358
07-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,782	-1,782
07-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	288.92	AUD	ORD	-2,427	-2,427
07-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	288.96	AUD	ORD	291	291
07-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	288.96	AUD	ORD	34	34
07-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	288.96	AUD	ORD	27	27

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07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	289.00	AUD	ORD	378	378
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	289.00	AUD	ORD	300	300
07-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	289.00	AUD	ORD	74	74
07-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	289.00	AUD	ORD	94	94
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	289.00	AUD	ORD	38	38
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	289.00	AUD	ORD	-363	-363
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	289.00	AUD	ORD	-1,133	-1,133
07-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	289.00	AUD	ORD	2,745	2,745
07-Jun-24	BlackRock Investment Management, LLC	on mkt sell	289.00	AUD	ORD	-340	-340
07-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	289.00	AUD	ORD	-119	-119
07-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	289.00	AUD	ORD	7,893	7,893
07-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	289.00	AUD	ORD	-162	-162
07-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	234,073	234,073
07-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-32,321	-32,321
07-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	361	361
07-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,479	-43,479
07-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	11	6
07-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-603	-302
10-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-207,269	-207,269
10-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6,187	-6,187
10-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-361	-361
10-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	226,909	226,909
10-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	268	134
10-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	612	306
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,790	11,790
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,358	2,358
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,710	11,710
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	286.30	AUD	ORD	4,880	4,880
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	286.30	AUD	ORD	-3,534	-3,534
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	286.30	AUD	ORD	475	475
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	286.30	AUD	ORD	-152	-152
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	286.30	AUD	ORD	2,328	2,328
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	286.30	AUD	ORD	-1,164	-1,164
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	286.30	AUD	ORD	400	400
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	286.30	AUD	ORD	74	74
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	286.30	AUD	ORD	148	148
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	286.30	AUD	ORD	148	148
11-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.30	AUD	ORD	413	413
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.30	AUD	ORD	628	628
11-Jun-24	BlackRock Investment Management, LLC	on mkt buy	286.30	AUD	ORD	410	410
11-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.30	AUD	ORD	900	900
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.30	AUD	ORD	-2,659	-2,659
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	286.30	AUD	ORD	-3,846	-3,846
11-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.30	AUD	ORD	-9,226	-9,226
11-Jun-24	BlackRock Fund Advisors	on mkt sell	286.30	AUD	ORD	-1,669	-1,669
11-Jun-24	BlackRock Fund Advisors	on mkt sell	286.30	AUD	ORD	-1,242	-1,242
11-Jun-24	BlackRock Fund Advisors	on mkt sell	286.30	AUD	ORD	-2,676	-2,676
11-Jun-24	BlackRock Fund Advisors	on mkt sell	286.30	AUD	ORD	-1,229	-1,229
11-Jun-24	BlackRock Fund Advisors	on mkt sell	286.30	AUD	ORD	-8,342	-8,342
11-Jun-24	BlackRock Fund Advisors	on mkt sell	286.30	AUD	ORD	-842	-842
11-Jun-24	BlackRock Fund Advisors	on mkt sell	286.30	AUD	ORD	-209	-209
11-Jun-24	BlackRock Fund Advisors	on mkt sell	286.30	AUD	ORD	-140	-140

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11-Jun-24	BlackRock Fund Advisors	on mkt sell	286.30	AUD	ORD	-5,366	-5,366
11-Jun-24	BlackRock Fund Advisors	on mkt sell	286.30	AUD	ORD	-103	-103
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.30	AUD	ORD	-553	-553
11-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.30	AUD	ORD	-156	-156
11-Jun-24	BlackRock Fund Advisors	on mkt sell	286.30	AUD	ORD	-4,745	-4,745
11-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,052	14,052
11-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	59,464	59,464
11-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1	1
11-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-218,317	-218,317
11-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	9	5
11-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	148	74
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,934	-6,934
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,340	2,340
12-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,340	2,340
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	282.23	AUD	ORD	400	400
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	282.23	AUD	ORD	-363	-363
12-Jun-24	BlackRock Japan Co., Ltd.	on mkt sell	282.23	AUD	ORD	-853	-853
12-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	282.23	AUD	ORD	-325	-325
12-Jun-24	BlackRock Advisors, LLC	on mkt buy	282.23	AUD	ORD	511	511
12-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	282.23	AUD	ORD	1,852	1,852
12-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	282.23	AUD	ORD	5,940	5,940
12-Jun-24	BlackRock Fund Advisors	on mkt buy	282.23	AUD	ORD	525	525
12-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.23	AUD	ORD	-275	-275
12-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-377,793	-377,793
12-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
12-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	110,767	110,767
12-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	164	82
12-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	416	208
13-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-783	-783
13-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	287.48	AUD	ORD	-852	-852
13-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	287.56	AUD	ORD	-147	-147
13-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	287.96	AUD	ORD	1,164	1,164
13-Jun-24	BlackRock Japan Co., Ltd.	on mkt sell	287.96	AUD	ORD	-919	-919
13-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	287.96	AUD	ORD	122	122
13-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	167,873	167,873
13-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	49	49
13-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-221,522	-221,522
13-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-298	-149
13-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	626	313
14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	288.99	AUD	ORD	1,814	1,814
14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	288.99	AUD	ORD	270	270
14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	288.99	AUD	ORD	256	256
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	289.10	AUD	ORD	976	976
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	289.10	AUD	ORD	3,904	3,904
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	289.10	AUD	ORD	854	854
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	289.10	AUD	ORD	-613	-613
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	289.10	AUD	ORD	126	126
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	289.10	AUD	ORD	315	315
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	289.10	AUD	ORD	400	400
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	289.10	AUD	ORD	-192	-192
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	289.10	AUD	ORD	118	118
14-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	289.10	AUD	ORD	-152	-152

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14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	289.10	AUD	ORD	34	34
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	289.10	AUD	ORD	528	528
14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	289.10	AUD	ORD	-4,524	-4,524
14-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	289.10	AUD	ORD	-38,765	-38,765
14-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-151,155	-151,155
14-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-49	-49
14-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,338	2,338
14-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	43,727	43,727
14-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	34	17
14-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	215	108
17-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,122	-1,122
17-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,160	-1,160
17-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	288.94	AUD	ORD	-21	-21
17-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.80	AUD	ORD	621	621
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	288.80	AUD	ORD	1,178	1,178
17-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	288.80	AUD	ORD	296	296
17-Jun-24	BlackRock Advisors, LLC	on mkt buy	288.80	AUD	ORD	365	365
17-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.80	AUD	ORD	25	25
17-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	288.80	AUD	ORD	126	126
17-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	288.80	AUD	ORD	127	127
17-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	288.80	AUD	ORD	-83	-83
17-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	418,125	418,125
17-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,338	-2,338
17-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,312	-49,312
17-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	12	6
17-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	342	171
18-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-597	-597
18-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,342	2,342
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	293.87	AUD	ORD	400	400
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	293.87	AUD	ORD	800	800
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	293.87	AUD	ORD	444	444
18-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	293.87	AUD	ORD	26	26
18-Jun-24	BlackRock Advisors, LLC	on mkt buy	293.87	AUD	ORD	1,322	1,322
18-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.87	AUD	ORD	-828	-828
18-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	293.87	AUD	ORD	-10,538	-10,538
18-Jun-24	BlackRock Fund Advisors	on mkt buy	293.87	AUD	ORD	794	794
18-Jun-24	BlackRock Advisors, LLC	on mkt buy	293.87	AUD	ORD	233	233
18-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	293.87	AUD	ORD	374	374
18-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	293.87	AUD	ORD	797	797
18-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	293.87	AUD	ORD	-95	-95
18-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,684	4,684
18-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-366,308	-366,308
18-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	110	55
18-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	351	176
19-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	295.00	AUD	ORD	-87	-87
19-Jun-24	BlackRock Investment Management, LLC	on mkt buy	295.00	AUD	ORD	341	341
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.00	AUD	ORD	756	756
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.00	AUD	ORD	4,880	4,880
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	293.00	AUD	ORD	1,178	1,178
19-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	293.00	AUD	ORD	139	139

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19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.00	AUD	ORD	112	112
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.00	AUD	ORD	352	352
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	293.00	AUD	ORD	-4,791	-4,791
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.00	AUD	ORD	-84	-84
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.00	AUD	ORD	-136	-136
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.00	AUD	ORD	-144	-144
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	293.00	AUD	ORD	-17,197	-17,197
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.00	AUD	ORD	-306	-306
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.00	AUD	ORD	-485	-485
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.00	AUD	ORD	-523	-523
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.00	AUD	ORD	-63	-63
19-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,942	-30,942
20-Jun-24	BlackRock Capital Management, Inc.	on mkt buy	291.31	AUD	ORD	612	612
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	291.31	AUD	ORD	9,128	9,128
20-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	290.74	AUD	ORD	40	40
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	2,354	2,354
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	4,708	4,708
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	3,531	3,531
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	666	666
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	290.74	AUD	ORD	1,401	1,401
20-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	290.74	AUD	ORD	-190	-190
20-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	290.74	AUD	ORD	-1,441	-1,441
20-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	290.74	AUD	ORD	152	152
20-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	290.74	AUD	ORD	1,261	1,261
20-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	290.74	AUD	ORD	-1,476	-1,476
20-Jun-24	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	6,427	6,427
20-Jun-24	BlackRock (Netherlands) B.V.	in specie	n/a	AUD	ORD	4,235	4,235
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,442	2,442
20-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-94,527	-94,527
20-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	24	12
20-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	546	273
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	294.00	AUD	ORD	72	72
21-Jun-24	BlackRock Investment Management, LLC	on mkt buy	294.00	AUD	ORD	307	307
21-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	294.00	AUD	ORD	1,356	1,356
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	294.00	AUD	ORD	27	27
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.00	AUD	ORD	186	186
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.00	AUD	ORD	-1,467	-1,467
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	293.00	AUD	ORD	252	252
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	293.00	AUD	ORD	378	378
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	293.00	AUD	ORD	468	468
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	293.00	AUD	ORD	199	199
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	293.00	AUD	ORD	319	319
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	293.00	AUD	ORD	149	149
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.00	AUD	ORD	1,659	1,659
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.00	AUD	ORD	416	416
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.00	AUD	ORD	18,112	18,112
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.00	AUD	ORD	4,976	4,976
21-Jun-24	BlackRock Japan Co., Ltd.	on mkt buy	293.00	AUD	ORD	263	263
21-Jun-24	BlackRock Japan Co., Ltd.	on mkt buy	293.00	AUD	ORD	54	54
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	293.00	AUD	ORD	1,909	1,909

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.00	AUD	ORD	3,592	3,592
21-Jun-24	BlackRock Investment Management, LLC	on mkt sell	293.00	AUD	ORD	-442	-442
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.00	AUD	ORD	2,906	2,906
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.00	AUD	ORD	328	328
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	293.00	AUD	ORD	-98	-98
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.00	AUD	ORD	-1,068	-1,068
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.00	AUD	ORD	-241	-241
21-Jun-24	BlackRock Fund Advisors	on mkt buy	293.00	AUD	ORD	1,310	1,310
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.00	AUD	ORD	-483	-483
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.00	AUD	ORD	1,117	1,117
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	293.00	AUD	ORD	141	141
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.00	AUD	ORD	232	232
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	293.00	AUD	ORD	-2,782	-2,782
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	293.00	AUD	ORD	525	525
21-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	293.00	AUD	ORD	248	248
21-Jun-24	BlackRock Investment Management, LLC	on mkt buy	293.00	AUD	ORD	1,158	1,158
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.00	AUD	ORD	52	52
21-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,985	7,985
21-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	311,758	311,758
21-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	39,154	39,154
21-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	47	24
21-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-191	-96
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-374	-374
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	858	858
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	292.01	AUD	ORD	1,248	1,248
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	292.01	AUD	ORD	-7,335	-7,335
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	292.01	AUD	ORD	1,178	1,178
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	292.01	AUD	ORD	2,356	2,356
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	292.01	AUD	ORD	-19	-19
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	292.01	AUD	ORD	120	120
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	292.01	AUD	ORD	-95	-95
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	292.01	AUD	ORD	-466	-466
24-Jun-24	BlackRock Fund Advisors	on mkt buy	292.01	AUD	ORD	382	382
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	292.01	AUD	ORD	725	725
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	292.01	AUD	ORD	-1,472	-1,472
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	292.01	AUD	ORD	605	605
24-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	292.01	AUD	ORD	74	74
24-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	292.01	AUD	ORD	-39,741	-39,741
24-Jun-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,985	-7,985
24-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	126,523	126,523
24-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	5,952	5,952
24-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,216	11,216
24-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,266	-27,266
24-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	60	30
24-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	225	112
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	373	373
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,340	2,340
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	284	284

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25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	293.70	AUD	ORD	437	437
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	293.70	AUD	ORD	1,164	1,164
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	293.70	AUD	ORD	300	300
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	293.70	AUD	ORD	600	600
25-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	293.70	AUD	ORD	390	390
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	293.70	AUD	ORD	56	56
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.70	AUD	ORD	185	185
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.70	AUD	ORD	442	442
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.70	AUD	ORD	1,230	1,230
25-Jun-24	BlackRock Advisors, LLC	on mkt buy	293.70	AUD	ORD	772	772
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	293.70	AUD	ORD	15,180	15,180
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.70	AUD	ORD	3,558	3,558
25-Jun-24	BlackRock Fund Advisors	on mkt buy	293.70	AUD	ORD	2,183	2,183
25-Jun-24	BlackRock Advisors, LLC	on mkt buy	293.70	AUD	ORD	63	63
25-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.70	AUD	ORD	366	366
25-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	293.70	AUD	ORD	448	448
25-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	293.70	AUD	ORD	134	134
25-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.70	AUD	ORD	-2,183	-2,183
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	293.70	AUD	ORD	-12,962	-12,962
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	293.70	AUD	ORD	-76	-76
25-Jun-24	BlackRock Asset Management Canada Limited	on mkt sell	293.70	AUD	ORD	-86	-86
25-Jun-24	BlackRock Asset Management Canada Limited	on mkt sell	293.70	AUD	ORD	-2,142	-2,142
25-Jun-24	BlackRock Asset Management Canada Limited	on mkt sell	293.70	AUD	ORD	-77	-77
25-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	293.70	AUD	ORD	-1,155	-1,155
25-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	338,750	338,750
25-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-26	-26
25-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,130	-4,130
25-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,011	-3,011
25-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	525	263
25-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	122	61
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,794	-3,794
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	294.88	AUD	ORD	-108	-108
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	294.88	AUD	ORD	126	126
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	294.88	AUD	ORD	600	600
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	294.88	AUD	ORD	-96	-96
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	294.88	AUD	ORD	-95	-95
26-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	294.88	AUD	ORD	559	559
26-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	294.88	AUD	ORD	122	122
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	294.88	AUD	ORD	50	50
26-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	294.88	AUD	ORD	238	238
26-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	294.88	AUD	ORD	674	674
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	294.88	AUD	ORD	1,148	1,148
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	294.88	AUD	ORD	259	259
26-Jun-24	BlackRock Fund Advisors	on mkt buy	294.88	AUD	ORD	2,085	2,085
26-Jun-24	BlackRock Fund Advisors	on mkt buy	294.88	AUD	ORD	4,625	4,625
26-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	294.88	AUD	ORD	1,335	1,335
26-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	294.88	AUD	ORD	89	89

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26-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	294.88	AUD	ORD	64	64
26-Jun-24	BlackRock (Netherlands) B.V.	on mkt buy	294.88	AUD	ORD	1,559	1,559
26-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	294.88	AUD	ORD	528	528
26-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	294.88	AUD	ORD	331	331
26-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	294.88	AUD	ORD	285	285
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	294.88	AUD	ORD	-692	-692
26-Jun-24	BlackRock Investment Management, LLC	on mkt sell	294.88	AUD	ORD	-353	-353
26-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	294.88	AUD	ORD	-5,879	-5,879
26-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,073	-17,073
26-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-266,986	-266,986
26-Jun-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5,926	-5,926
26-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,349	-3,349
26-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	87,359	87,359
26-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	78	39
26-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	871	436
27-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	293.32	AUD	ORD	-1,001	-1,001
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.58	AUD	ORD	-5,227	-5,227
27-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	293.53	AUD	ORD	-1,168	-1,168
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	295.16	AUD	ORD	978	978
27-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	295.16	AUD	ORD	115	115
27-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	295.16	AUD	ORD	512	512
27-Jun-24	BlackRock Advisors, LLC	on mkt buy	295.16	AUD	ORD	280	280
27-Jun-24	BlackRock Advisors, LLC	on mkt buy	295.16	AUD	ORD	11	11
27-Jun-24	BlackRock Fund Advisors	on mkt buy	295.16	AUD	ORD	981	981
27-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	295.16	AUD	ORD	1,881	1,881
27-Jun-24	BlackRock Investment Management, LLC	on mkt buy	295.16	AUD	ORD	355	355
27-Jun-24	BlackRock International Limited	on mkt buy	295.16	AUD	ORD	53	53
27-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	295.16	AUD	ORD	1,286	1,286
27-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	295.16	AUD	ORD	455	455
27-Jun-24	BlackRock Asset Management Canada Limited	on mkt sell	295.16	AUD	ORD	-61	-61
27-Jun-24	BlackRock Investment Management, LLC	on mkt buy	295.16	AUD	ORD	152	152
27-Jun-24	BlackRock Fund Advisors	on mkt buy	295.16	AUD	ORD	1,026	1,026
27-Jun-24	BlackRock Asset Management Canada Limited	on mkt sell	295.16	AUD	ORD	-1,405	-1,405
27-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,700	-5,700
27-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-334,153	-334,153
27-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,681	-3,681
27-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,554	-24,554
27-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	95	48
27-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	661	330
28-Jun-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	8,538	8,538
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,348	2,348
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,003	3,003
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,791	1,791
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	295.79	AUD	ORD	-2,749	-2,749
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	295.79	AUD	ORD	-498	-498
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	295.79	AUD	ORD	-512	-512
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	295.21	AUD	ORD	1,248	1,248

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28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	295.21	AUD	ORD	252	252
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	295.21	AUD	ORD	315	315
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	295.21	AUD	ORD	200	200
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	295.21	AUD	ORD	156	156
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	295.21	AUD	ORD	-95	-95
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	295.21	AUD	ORD	157	157
28-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	295.21	AUD	ORD	847	847
28-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	295.21	AUD	ORD	2,368	2,368
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	295.21	AUD	ORD	-40	-40
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	295.21	AUD	ORD	-530	-530
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	295.21	AUD	ORD	-135	-135
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	295.21	AUD	ORD	-378	-378
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	295.21	AUD	ORD	-2,618	-2,618
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	295.21	AUD	ORD	-73	-73
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	295.21	AUD	ORD	-47	-47
28-Jun-24	BlackRock Asset Management Canada Limited	on mkt buy	295.21	AUD	ORD	2,295	2,295
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	295.21	AUD	ORD	-44	-44
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	295.21	AUD	ORD	14,259	14,259
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	295.21	AUD	ORD	-5,908	-5,908
28-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	295.21	AUD	ORD	-64	-64
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	295.21	AUD	ORD	-10	-10
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	295.21	AUD	ORD	-38	-38
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	295.21	AUD	ORD	-239	-239
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	295.21	AUD	ORD	-510	-510
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	295.21	AUD	ORD	-4,164	-4,164
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	295.21	AUD	ORD	-491	-491
28-Jun-24	BlackRock Fund Advisors	on mkt buy	295.21	AUD	ORD	152	152
28-Jun-24	BlackRock Fund Advisors	on mkt buy	295.21	AUD	ORD	609	609
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	295.21	AUD	ORD	-65	-65
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	295.21	AUD	ORD	490	490
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	295.21	AUD	ORD	-237	-237
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	295.21	AUD	ORD	-98	-98
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	295.21	AUD	ORD	179	179
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	295.21	AUD	ORD	323	323
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	295.21	AUD	ORD	-1,950	-1,950
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	295.21	AUD	ORD	673	673
28-Jun-24	BlackRock Advisors, LLC	on mkt buy	295.21	AUD	ORD	2,894	2,894
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	295.21	AUD	ORD	-379	-379
28-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	295.21	AUD	ORD	133	133
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	295.21	AUD	ORD	-244	-244
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	295.21	AUD	ORD	1,299	1,299
28-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	295.21	AUD	ORD	-333	-333
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	295.21	AUD	ORD	-50	-50
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	295.21	AUD	ORD	-195	-195

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28-Jun-24	BlackRock Advisors, LLC	on mkt buy	295.21	AUD	ORD	592	592
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	295.21	AUD	ORD	-2,526	-2,526
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	295.21	AUD	ORD	676	676
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	295.21	AUD	ORD	-1,220	-1,220
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	295.21	AUD	ORD	458	458
28-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	461,645	461,645
28-Jun-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-56	-56
28-Jun-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	45,055	45,055
28-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	8	4
28-Jun-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	798	399
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,500	-9,500
01-Jul-24	BlackRock Investment Management, LLC	on mkt sell	293.17	AUD	ORD	-164	-164
01-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	292.65	AUD	ORD	-252	-252
01-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	292.55	AUD	ORD	-530	-530
01-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	292.22	AUD	ORD	-231	-231
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	292.60	AUD	ORD	1,179	1,179
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	292.60	AUD	ORD	57	57
01-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	292.60	AUD	ORD	424	424
01-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	292.60	AUD	ORD	-203	-203
01-Jul-24	BlackRock Fund Advisors	on mkt buy	292.60	AUD	ORD	1,516	1,516
01-Jul-24	BlackRock Asset Management Canada Limited	on mkt buy	292.60	AUD	ORD	299	299
01-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	292.60	AUD	ORD	3,105	3,105
01-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	292.60	AUD	ORD	331	331
01-Jul-24	BlackRock Fund Advisors	on mkt buy	292.60	AUD	ORD	140	140
01-Jul-24	BlackRock Fund Advisors	on mkt buy	292.60	AUD	ORD	1,949	1,949
01-Jul-24	BlackRock Advisors, LLC	on mkt buy	292.60	AUD	ORD	1,907	1,907
01-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	292.60	AUD	ORD	2,240	2,240
01-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	292.60	AUD	ORD	794	794
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,600	-7,600
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,696	4,696
01-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-291,385	-291,385
01-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	193,045	193,045
01-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	54	27
01-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	488	244
02-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
02-Jul-24	BlackRock Fund Advisors	on mkt sell	291.52	AUD	ORD	-4,132	-4,132
02-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	291.22	AUD	ORD	692	692
02-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	292.30	AUD	ORD	-811	-811
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	292.08	AUD	ORD	2,435	2,435
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	292.08	AUD	ORD	7,074	7,074
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	292.08	AUD	ORD	1,164	1,164
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	292.08	AUD	ORD	441	441
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	292.08	AUD	ORD	500	500
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	292.08	AUD	ORD	600	600
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	292.08	AUD	ORD	-672	-672
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	292.08	AUD	ORD	-76	-76
02-Jul-24	BlackRock Advisors, LLC	on mkt sell	292.08	AUD	ORD	-504	-504
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	292.08	AUD	ORD	-241	-241
02-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	292.08	AUD	ORD	118	118
02-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	292.08	AUD	ORD	136	136
02-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	292.08	AUD	ORD	81	81

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02-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	292.08	AUD	ORD	8,902	8,902
02-Jul-24	BlackRock Fund Advisors	on mkt buy	292.08	AUD	ORD	1,951	1,951
02-Jul-24	BlackRock Fund Advisors	on mkt buy	292.08	AUD	ORD	4,430	4,430
02-Jul-24	BlackRock Fund Advisors	on mkt buy	292.08	AUD	ORD	390	390
02-Jul-24	BlackRock Fund Advisors	on mkt buy	292.08	AUD	ORD	135	135
02-Jul-24	BlackRock Fund Advisors	on mkt buy	292.08	AUD	ORD	51	51
02-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	292.08	AUD	ORD	314	314
02-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	292.08	AUD	ORD	433	433
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	292.08	AUD	ORD	-387	-387
02-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	292.08	AUD	ORD	587	587
02-Jul-24	BlackRock Advisors, LLC	on mkt buy	292.08	AUD	ORD	105	105
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	292.08	AUD	ORD	-1,220	-1,220
02-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	292.08	AUD	ORD	495	495
02-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	28,850	28,850
02-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,961	1,961
02-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,435	-67,435
02-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	8,599	8,599
02-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	21,027	21,027
02-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	19	10
02-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	449	225
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,348	2,348
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,348	2,348
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,290	1,290
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	292.49	AUD	ORD	-481	-481
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	294.90	AUD	ORD	-2,328	-2,328
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	294.90	AUD	ORD	-1,100	-1,100
03-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	294.90	AUD	ORD	186	186
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	294.90	AUD	ORD	-104	-104
03-Jul-24	BlackRock Fund Advisors	on mkt buy	294.90	AUD	ORD	1,101	1,101
03-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	294.90	AUD	ORD	89	89
03-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	294.90	AUD	ORD	1,137	1,137
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	294.90	AUD	ORD	7,829	7,829
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	294.90	AUD	ORD	-886	-886
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	294.90	AUD	ORD	-24	-24
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
03-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-28,850	-28,850
03-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,961	-1,961
03-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	325,688	325,688
03-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-8,599	-8,599
03-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-283,606	-283,606
03-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	82,421	82,421
03-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,684	3,684
03-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	30,557	15,278
03-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	366,960	183,480
04-Jul-24	BlackRock Advisors, LLC	on mkt buy	298.06	AUD	ORD	931	931
04-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	297.80	AUD	ORD	-206	-206
04-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	297.73	AUD	ORD	-306	-306
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	297.97	AUD	ORD	483	483
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	297.50	AUD	ORD	338	338
04-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	297.50	AUD	ORD	1,166	1,166
04-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	297.50	AUD	ORD	57	57
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	297.50	AUD	ORD	1,897	1,897

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04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	297.50	AUD	ORD	427	427
04-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	297.50	AUD	ORD	602	602
04-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	297.50	AUD	ORD	578	578
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	297.50	AUD	ORD	261	261
04-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	515	515
04-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-489,407	-489,407
04-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-516	-516
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	518	518
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,348	2,348
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-748	-748
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,180	1,180
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	297.75	AUD	ORD	37	37
05-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	299.34	AUD	ORD	1,035	1,035
05-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	299.34	AUD	ORD	85	85
05-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	299.34	AUD	ORD	85	85
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.78	AUD	ORD	18	18
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.75	AUD	ORD	3,904	3,904
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	299.75	AUD	ORD	18	18
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	299.75	AUD	ORD	19	19
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	299.75	AUD	ORD	95	95
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	299.75	AUD	ORD	126	126
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	299.75	AUD	ORD	189	189
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	299.75	AUD	ORD	756	756
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	299.75	AUD	ORD	200	200
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	299.75	AUD	ORD	-192	-192
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	299.75	AUD	ORD	72	72
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	299.75	AUD	ORD	-507	-507
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	299.75	AUD	ORD	-600	-600
05-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	299.75	AUD	ORD	1,805	1,805
05-Jul-24	BlackRock Japan Co., Ltd.	on mkt buy	299.75	AUD	ORD	279	279
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	299.75	AUD	ORD	3,443	3,443
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.75	AUD	ORD	14	14
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.75	AUD	ORD	192	192
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.75	AUD	ORD	3,397	3,397
05-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	299.75	AUD	ORD	810	810
05-Jul-24	BlackRock Fund Advisors	on mkt buy	299.75	AUD	ORD	895	895
05-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-515	-515
05-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	63,453	63,453
05-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-161,135	-161,135
05-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	39,967	39,967
05-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	95,694	95,694
05-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	110,029	110,029
05-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	16,112	16,112
05-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-82,421	-82,421
05-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,684	-3,684
05-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-30,549	-15,274
05-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-365,467	-182,734
08-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,486	3,486
08-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	299.64	AUD	ORD	191	191
08-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	295.96	AUD	ORD	-660	-660
08-Jul-24	BlackRock Japan Co., Ltd.	on mkt sell	295.48	AUD	ORD	-951	-951
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	295.56	AUD	ORD	-1,179	-1,179
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	295.56	AUD	ORD	96	96

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08-Jul-24	BlackRock Asset Management North Asia Limited	on mkt buy	295.56	AUD	ORD	405	405
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	295.50	AUD	ORD	-264	-264
08-Jul-24	BlackRock Financial Management, Inc.	on mkt buy	295.56	AUD	ORD	539	539
08-Jul-24	BlackRock Fund Advisors	on mkt buy	295.56	AUD	ORD	1,158	1,158
08-Jul-24	BlackRock Asset Management Canada Limited	on mkt buy	295.56	AUD	ORD	133	133
08-Jul-24	BlackRock Fund Advisors	on mkt buy	295.56	AUD	ORD	210	210
08-Jul-24	BlackRock Advisors, LLC	on mkt buy	295.56	AUD	ORD	2,155	2,155
08-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	295.56	AUD	ORD	2,115	2,115
08-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	295.50	AUD	ORD	-521	-521
08-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	295.50	AUD	ORD	-41,609	-41,609
08-Jul-24	BlackRock Fund Advisors	on mkt buy	295.56	AUD	ORD	1,204	1,204
08-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,218	2,218
08-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	806	806
08-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,684	81,684
08-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	719	719
08-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,122	-1,122
08-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-51,131	-51,131
08-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	110	110
08-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4	2
08-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	170	85
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,721	-5,721
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-84	-84
09-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	298.53	AUD	ORD	1,246	1,246
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	298.53	AUD	ORD	-96	-96
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	298.53	AUD	ORD	156	156
09-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	298.53	AUD	ORD	-106	-106
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	298.53	AUD	ORD	991	991
09-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	298.53	AUD	ORD	2,044	2,044
09-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	298.53	AUD	ORD	3,971	3,971
09-Jul-24	BlackRock Japan Co., Ltd.	on mkt sell	298.53	AUD	ORD	-21	-21
09-Jul-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,218	-2,218
09-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-44,476	-44,476
09-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,112	29,112
09-Jul-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	4,498	4,498
09-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-38,943	-38,943
09-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-23,892	-23,892
09-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	48,189	48,189
09-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-4,624	-4,624
09-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7	7
09-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	13	7
09-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	450	225
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,486	3,486
10-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,721	-5,721
10-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	297.59	AUD	ORD	186	186
10-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	297.34	AUD	ORD	85	85
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	297.66	AUD	ORD	95	95
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	297.66	AUD	ORD	189	189
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	297.66	AUD	ORD	600	600
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	297.66	AUD	ORD	-192	-192
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	297.66	AUD	ORD	-687	-687
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	297.66	AUD	ORD	351	351
10-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	297.66	AUD	ORD	-16	-16

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10-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	297.66	AUD	ORD	-649	-649
10-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	297.66	AUD	ORD	474	474
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	297.66	AUD	ORD	-826	-826
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	297.66	AUD	ORD	-159	-159
10-Jul-24	BlackRock Asset Management Canada Limited	on mkt sell	297.66	AUD	ORD	-36	-36
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	297.66	AUD	ORD	2,502	2,502
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	297.66	AUD	ORD	140	140
10-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	61,903	61,903
10-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,656	-39,656
10-Jul-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,498	-4,498
10-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	44,565	44,565
10-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22,445	22,445
10-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,967	-16,967
10-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	5,361	5,361
10-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7	-7
10-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-323	-161
10-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	392	196
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-187	-187
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,348	2,348
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,348	2,348
11-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	301.36	AUD	ORD	-454	-454
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	301.49	AUD	ORD	-478	-478
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	302.04	AUD	ORD	95	95
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	302.04	AUD	ORD	190	190
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	302.04	AUD	ORD	126	126
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	302.04	AUD	ORD	96	96
11-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	302.04	AUD	ORD	-107	-107
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	302.04	AUD	ORD	205	205
11-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	302.04	AUD	ORD	-200	-200
11-Jul-24	BlackRock Japan Co., Ltd.	on mkt sell	302.04	AUD	ORD	-59	-59
11-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	302.04	AUD	ORD	681	681
11-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	302.04	AUD	ORD	6,449	6,449
11-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,535	-9,535
11-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-81,686	-81,686
11-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	47,494	47,494
11-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-46,309	-46,309
11-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-91,801	-91,801
11-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,551	-77,551
11-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-16,959	-16,959
11-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	131	131
11-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	14	7
11-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	319	159
12-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-242	-242
12-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	304.83	AUD	ORD	93	93
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	306.60	AUD	ORD	3,912	3,912
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	306.60	AUD	ORD	-2,358	-2,358
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	306.60	AUD	ORD	95	95
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	306.60	AUD	ORD	693	693
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	306.60	AUD	ORD	-192	-192
12-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	306.60	AUD	ORD	-2,945	-2,945
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	306.60	AUD	ORD	-2,217	-2,217

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12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	306.60	AUD	ORD	4,082	4,082
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	306.60	AUD	ORD	-8,298	-8,298
12-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	306.60	AUD	ORD	2,342	2,342
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	306.60	AUD	ORD	-222	-222
12-Jul-24	BlackRock Investment Management, LLC	on mkt buy	306.60	AUD	ORD	272	272
12-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	49,825	49,825
12-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,288	-44,288
12-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	25,450	25,450
12-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	83,304	83,304
12-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	111,531	111,531
12-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	14,381	14,381
12-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	979	490
12-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	287	144
14-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-49,825	-49,825
14-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-240,547	-240,547
14-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-25,450	-25,450
14-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-84,629	-84,629
14-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-170,788	-170,788
14-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-14,381	-14,381
15-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	308.34	AUD	ORD	-2,064	-2,064
15-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	309.67	AUD	ORD	-408	-408
15-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	308.56	AUD	ORD	308	308
15-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	308.56	AUD	ORD	-175	-175
15-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	308.56	AUD	ORD	1,120	1,120
15-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	308.56	AUD	ORD	-226	-226
15-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	308.56	AUD	ORD	1,148	1,148
15-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	308.56	AUD	ORD	8,975	8,975
15-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	618,071	618,071
15-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,964	28,964
15-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	84	42
15-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	108	54
16-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,721	-5,721
16-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	307.48	AUD	ORD	-1,442	-1,442
16-Jul-24	BlackRock Japan Co., Ltd.	on mkt sell	308.65	AUD	ORD	-194	-194
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	307.86	AUD	ORD	184	184
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	307.86	AUD	ORD	-2,358	-2,358
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	307.86	AUD	ORD	-95	-95
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	307.86	AUD	ORD	126	126
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	307.86	AUD	ORD	-288	-288
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	307.86	AUD	ORD	-95	-95
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	307.86	AUD	ORD	78	78
16-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	307.86	AUD	ORD	-126	-126
16-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.86	AUD	ORD	1,133	1,133
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	307.86	AUD	ORD	-1,350	-1,350
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	307.86	AUD	ORD	-10,728	-10,728
16-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.86	AUD	ORD	2,330	2,330
16-Jul-24	BlackRock Asset Management Canada Limited	on mkt sell	307.86	AUD	ORD	-52	-52
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	307.86	AUD	ORD	23	23
16-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-272,944	-272,944

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16-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,835	6,835
16-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,518	16,518
16-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2	1
16-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	623	311
17-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-484	-484
17-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,950	-1,950
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	307.95	AUD	ORD	-394	-394
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	307.84	AUD	ORD	-662	-662
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	308.02	AUD	ORD	-18	-18
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	308.02	AUD	ORD	189	189
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	308.02	AUD	ORD	630	630
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	308.02	AUD	ORD	234	234
17-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	308.02	AUD	ORD	-6	-6
17-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	308.02	AUD	ORD	-118	-118
17-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	308.02	AUD	ORD	-1,892	-1,892
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	308.02	AUD	ORD	-4,761	-4,761
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	308.02	AUD	ORD	-333	-333
17-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	308.02	AUD	ORD	-146	-146
17-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,819	-36,819
17-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,835	-6,835
17-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,482	-45,482
17-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	16	8
17-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-348	-174
18-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	402	402
18-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	308.75	AUD	ORD	-732	-732
18-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	309.62	AUD	ORD	-15,122	-15,122
18-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	308.83	AUD	ORD	-975	-975
18-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	308.75	AUD	ORD	-773	-773
18-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	310.69	AUD	ORD	-2,743	-2,743
18-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	310.69	AUD	ORD	-46,769	-46,769
18-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	310.84	AUD	ORD	-28	-28
18-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	310.84	AUD	ORD	-323	-323
18-Jul-24	BlackRock Advisors, LLC	on mkt sell	310.84	AUD	ORD	-79	-79
18-Jul-24	BlackRock Japan Co., Ltd.	on mkt sell	310.84	AUD	ORD	-1,257	-1,257
18-Jul-24	BlackRock Investment Management, LLC	on mkt sell	310.84	AUD	ORD	-162	-162
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	311.12	AUD	ORD	95	95
18-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	311.12	AUD	ORD	252	252
18-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	311.12	AUD	ORD	260	260
18-Jul-24	BlackRock Asset Management Canada Limited	on mkt buy	311.12	AUD	ORD	656	656
18-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	30,537	30,537
18-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,397	-46,397
18-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,010	4,010
18-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	92,748	92,748
18-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	106,828	106,828
18-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	16,085	16,085
18-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	57	28
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,618	-2,618
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,321	12,321
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,650	1,650
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	311.70	AUD	ORD	126	126

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19-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	311.70	AUD	ORD	-96	-96
19-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	311.70	AUD	ORD	-240	-240
19-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	311.70	AUD	ORD	-195	-195
19-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	311.70	AUD	ORD	205	205
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	311.70	AUD	ORD	123	123
19-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	311.70	AUD	ORD	1,425	1,425
19-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	311.70	AUD	ORD	488	488
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	311.70	AUD	ORD	-2,024	-2,024
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	311.70	AUD	ORD	-5,154	-5,154
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	311.70	AUD	ORD	-506	-506
19-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	311.70	AUD	ORD	-4,848	-4,848
19-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	311.70	AUD	ORD	-2,166	-2,166
19-Jul-24	BlackRock International Limited	on mkt buy	311.70	AUD	ORD	414	414
19-Jul-24	BlackRock Investment Management, LLC	on mkt sell	311.70	AUD	ORD	-300	-300
19-Jul-24	BlackRock Investment Management, LLC	on mkt buy	311.70	AUD	ORD	700	700
19-Jul-24	BlackRock Asset Management Canada Limited	on mkt buy	311.70	AUD	ORD	2,143	2,143
19-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	311.70	AUD	ORD	712	712
19-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	311.70	AUD	ORD	137	137
19-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	311.70	AUD	ORD	-112	-112
19-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	311.70	AUD	ORD	-252	-252
19-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	28,259	28,259
19-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	50,809	50,809
19-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	26,575	26,575
19-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,852	-2,852
19-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,354	-49,354
19-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	4,377	4,377
19-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	47	23
21-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-58,797	-58,797
21-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-312,720	-312,720
21-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-30,584	-30,584
21-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-89,896	-89,896
21-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,474	-57,474
21-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-20,462	-20,462
22-Jul-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	165,105	165,105
22-Jul-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	38,849	38,849
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-900	-900
22-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	309.97	AUD	ORD	61	61
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	309.18	AUD	ORD	751	751
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	309.18	AUD	ORD	2,934	2,934
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	309.18	AUD	ORD	-4,712	-4,712
22-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	309.18	AUD	ORD	315	315
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	309.18	AUD	ORD	-67	-67
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	309.18	AUD	ORD	-183	-183

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22-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	309.18	AUD	ORD	-815	-815
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	309.18	AUD	ORD	3,705	3,705
22-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	309.18	AUD	ORD	-498	-498
22-Jul-24	BlackRock Investment Management, LLC	on mkt buy	309.18	AUD	ORD	299	299
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	309.18	AUD	ORD	-6,945	-6,945
22-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	309.18	AUD	ORD	-7,150	-7,150
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	309.18	AUD	ORD	16,988	16,988
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	309.18	AUD	ORD	-16,988	-16,988
22-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	296	296
22-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	95,955	95,955
22-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	256,030	256,030
22-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	64,256	64,256
22-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	91,066	91,066
22-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	54,648	54,648
22-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	16,142	16,142
22-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	104	52
22-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	405	202
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	313.05	AUD	ORD	-581	-581
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	312.15	AUD	ORD	751	751
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	312.15	AUD	ORD	1,250	1,250
23-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	312.15	AUD	ORD	911	911
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	312.15	AUD	ORD	-3,588	-3,588
23-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	312.15	AUD	ORD	-795	-795
23-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	312.15	AUD	ORD	-384	-384
23-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	312.15	AUD	ORD	4,110	4,110
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	312.15	AUD	ORD	265	265
23-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	312.15	AUD	ORD	-35	-35
23-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	312.15	AUD	ORD	-11,325	-11,325
23-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	312.15	AUD	ORD	-2,508	-2,508
23-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	312.15	AUD	ORD	-1,211	-1,211
23-Jul-24	BlackRock Investment Management, LLC	on mkt sell	312.15	AUD	ORD	-395	-395
23-Jul-24	BlackRock Investment Management, LLC	on mkt sell	312.15	AUD	ORD	-262	-262
23-Jul-24	BlackRock Fund Advisors	on mkt buy	312.15	AUD	ORD	3,863	3,863
23-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	312.15	AUD	ORD	-111	-111
23-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-95,955	-95,955
23-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,113	-16,113
23-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-64,256	-64,256
23-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-80,949	-80,949
23-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	189,578	189,578
23-Jul-24	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-16,142	-16,142
23-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	18	9
23-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,136	568
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,407	1,407
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,407	1,407

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24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-69	-69
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-788	-788
24-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	310.39	AUD	ORD	-1,169	-1,169
24-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	310.39	AUD	ORD	51	51
24-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	310.39	AUD	ORD	-680	-680
24-Jul-24	BlackRock Advisors, LLC	on mkt sell	310.39	AUD	ORD	-2,146	-2,146
24-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	310.39	AUD	ORD	290	290
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	310.39	AUD	ORD	-3,406	-3,406
24-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	310.39	AUD	ORD	-347	-347
24-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	310.39	AUD	ORD	-1,530	-1,530
24-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	310.39	AUD	ORD	500	500
24-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	310.39	AUD	ORD	-171	-171
24-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-239,915	-239,915
24-Jul-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,117	-10,117
24-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	34,523	34,523
24-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-223	-112
24-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-432	-216
25-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-74	-74
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	305.54	AUD	ORD	3,534	3,534
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	305.54	AUD	ORD	95	95
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	305.54	AUD	ORD	400	400
25-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	305.54	AUD	ORD	-904	-904
25-Jul-24	BlackRock Japan Co., Ltd.	on mkt buy	305.54	AUD	ORD	226	226
25-Jul-24	BlackRock Japan Co., Ltd.	on mkt sell	305.54	AUD	ORD	-3,854	-3,854
25-Jul-24	BlackRock Japan Co., Ltd.	on mkt sell	305.54	AUD	ORD	-298	-298
25-Jul-24	BlackRock Japan Co., Ltd.	on mkt sell	305.54	AUD	ORD	-204	-204
25-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	305.54	AUD	ORD	-556	-556
25-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	305.54	AUD	ORD	-324	-324
25-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	305.54	AUD	ORD	28	28
25-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	305.54	AUD	ORD	-6,048	-6,048
25-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	305.54	AUD	ORD	12,543	12,543
25-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	305.54	AUD	ORD	-191	-191
25-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	340,859	340,859
25-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,818	-11,818
25-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-11	-5
25-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	365	183
26-Jul-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	47,990	47,990
26-Jul-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	6,399	6,399
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,611	9,611
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-888	-888
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-900	-900
26-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.94	AUD	ORD	406	406
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	308.05	AUD	ORD	186	186
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	308.05	AUD	ORD	2,934	2,934
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	308.05	AUD	ORD	189	189
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	308.05	AUD	ORD	315	315
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	308.05	AUD	ORD	156	156
26-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	308.05	AUD	ORD	-14	-14
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	308.05	AUD	ORD	-1,231	-1,231
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	308.05	AUD	ORD	98	98
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	308.05	AUD	ORD	1,349	1,349
26-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	308.05	AUD	ORD	56	56

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26-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	308.05	AUD	ORD	-2,263	-2,263
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	308.05	AUD	ORD	-13	-13
26-Jul-24	BlackRock Investment Management, LLC	on mkt buy	308.05	AUD	ORD	267	267
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,611	9,611
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	504	504
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,309	-1,309
26-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,442	-11,442
26-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,620	-59,620
26-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,023	-37,023
26-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	16	8
26-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	592	296
28-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-281,241	-281,241
28-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-229,908	-229,908
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,486	-3,486
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,950	-1,950
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	311.33	AUD	ORD	978	978
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	311.33	AUD	ORD	600	600
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	311.33	AUD	ORD	-384	-384
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	311.33	AUD	ORD	156	156
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	311.33	AUD	ORD	-156	-156
29-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	311.33	AUD	ORD	-121	-121
29-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	311.33	AUD	ORD	-2,001	-2,001
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	311.33	AUD	ORD	-1,798	-1,798
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	311.33	AUD	ORD	-50	-50
29-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	311.33	AUD	ORD	4,716	4,716
29-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	311.33	AUD	ORD	12,817	12,817
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-888	-888
29-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	783	783
29-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	23,796	23,796
29-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	204,221	204,221
29-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	4,726	4,726
29-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	390,275	390,275
29-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	84	42
29-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	567	284
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-484	-484
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	402	402
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-300	-300
30-Jul-24	BlackRock Investment Management (UK) Limited	on mkt sell	308.51	AUD	ORD	-345	-345
30-Jul-24	BlackRock Fund Advisors	on mkt buy	308.54	AUD	ORD	1,386	1,386
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	309.29	AUD	ORD	978	978
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	309.29	AUD	ORD	3,423	3,423
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	309.29	AUD	ORD	5,868	5,868
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	309.29	AUD	ORD	4,890	4,890
30-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	309.29	AUD	ORD	-952	-952
30-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	309.29	AUD	ORD	952	952
30-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	309.29	AUD	ORD	689	689
30-Jul-24	BlackRock Asset Management Canada Limited	on mkt buy	309.29	AUD	ORD	123	123
30-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	309.29	AUD	ORD	-3,154	-3,154
30-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,696	4,696
30-Jul-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-23,796	-23,796
30-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,109	23,109

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30-Jul-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-4,726	-4,726
30-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-278,535	-278,535
30-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,594	2,594
30-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	63	32
30-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	424	212
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	402	402
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,972	-6,972
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	309.72	AUD	ORD	1,250	1,250
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	309.72	AUD	ORD	489	489
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	309.72	AUD	ORD	-1,178	-1,178
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	309.72	AUD	ORD	189	189
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	309.72	AUD	ORD	80	80
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	309.72	AUD	ORD	-149	-149
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	309.72	AUD	ORD	-204	-204
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	309.72	AUD	ORD	-254	-254
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	309.72	AUD	ORD	-775	-775
31-Jul-24	BlackRock Investment Management, LLC	on mkt sell	309.72	AUD	ORD	-728	-728
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	309.72	AUD	ORD	-30,045	-30,045
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	309.72	AUD	ORD	920	920
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	309.72	AUD	ORD	655	655
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	309.72	AUD	ORD	91	91
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	309.72	AUD	ORD	35	35
31-Jul-24	BlackRock Asset Management Canada Limited	on mkt buy	309.72	AUD	ORD	64	64
31-Jul-24	BlackRock Fund Advisors	on mkt buy	309.72	AUD	ORD	152	152
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	309.72	AUD	ORD	-317	-317
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	309.72	AUD	ORD	1,976	1,976
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	309.72	AUD	ORD	274	274
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	309.72	AUD	ORD	-1,330	-1,330
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	309.72	AUD	ORD	870	870
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	309.72	AUD	ORD	107	107
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	309.72	AUD	ORD	-93	-93
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	309.72	AUD	ORD	-1,076	-1,076
31-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	309.72	AUD	ORD	-510	-510
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	309.72	AUD	ORD	1,274	1,274
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	309.72	AUD	ORD	-2,144	-2,144
31-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,091	-18,091
31-Jul-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-111,740	-111,740
31-Jul-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	294	294
31-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	183	92
31-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	110	55
01-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	312.75	AUD	ORD	-128	-128
01-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	312.75	AUD	ORD	-69	-69
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	311.16	AUD	ORD	624	624
01-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	310.59	AUD	ORD	-3,534	-3,534
01-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	310.59	AUD	ORD	-64	-64
01-Aug-24	BlackRock Fund Advisors	on mkt buy	310.59	AUD	ORD	4	4
01-Aug-24	BlackRock Fund Advisors	on mkt buy	310.59	AUD	ORD	552	552
01-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	310.59	AUD	ORD	8	8

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01-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	310.59	AUD	ORD	1,155	1,155
01-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	310.59	AUD	ORD	2	2
01-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	310.59	AUD	ORD	373	373
01-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	310.59	AUD	ORD	367	367
01-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	310.59	AUD	ORD	3	3
01-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	310.59	AUD	ORD	273	273
01-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	310.59	AUD	ORD	4	4
01-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	310.59	AUD	ORD	649	649
01-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	310.59	AUD	ORD	3	3
01-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	310.59	AUD	ORD	331	331
01-Aug-24	BlackRock Advisors, LLC	on mkt buy	310.59	AUD	ORD	2	2
01-Aug-24	BlackRock Advisors, LLC	on mkt buy	310.59	AUD	ORD	197	197
01-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	310.59	AUD	ORD	84	84
01-Aug-24	BlackRock International Limited	on mkt buy	310.59	AUD	ORD	192	192
01-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	310.59	AUD	ORD	838	838
01-Aug-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	29,468	29,468
01-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,169	16,169
01-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	113,692	113,692
01-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	725	362
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,486	-3,486
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	296	296
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,535	-9,535
02-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	305.66	AUD	ORD	486	486
02-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	305.53	AUD	ORD	2,185	2,185
02-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	304.85	AUD	ORD	-3,029	-3,029
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	305.67	AUD	ORD	126	126
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	305.67	AUD	ORD	100	100
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	305.67	AUD	ORD	400	400
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	305.67	AUD	ORD	900	900
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	305.67	AUD	ORD	236	236
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	305.67	AUD	ORD	7,851	7,851
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	305.67	AUD	ORD	45	45
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	305.67	AUD	ORD	9,721	9,721
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	305.67	AUD	ORD	2,952	2,952
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	305.67	AUD	ORD	8	8
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	305.67	AUD	ORD	3,445	3,445
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	305.67	AUD	ORD	227	227
02-Aug-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-29,468	-29,468
02-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,895	18,895
02-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-113,692	-113,692
02-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	19	10
02-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	69	34
05-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,845	6,845
05-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	301.50	AUD	ORD	125	125
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	301.10	AUD	ORD	-21,070	-21,070
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	300.72	AUD	ORD	348	348
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	301.10	AUD	ORD	1,470	1,470

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05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	301.10	AUD	ORD	-2,356	-2,356
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	301.10	AUD	ORD	-2,356	-2,356
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	301.10	AUD	ORD	-2,356	-2,356
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	301.10	AUD	ORD	200	200
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	301.10	AUD	ORD	500	500
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	301.10	AUD	ORD	600	600
05-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	301.10	AUD	ORD	458	458
05-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	301.10	AUD	ORD	1,477	1,477
05-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	301.10	AUD	ORD	1,194	1,194
05-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	301.10	AUD	ORD	779	779
05-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	301.10	AUD	ORD	498	498
05-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,789	-21,789
05-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	454	227
05-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	602	301
06-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,486	-3,486
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	302.30	AUD	ORD	1,250	1,250
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	301.69	AUD	ORD	-860	-860
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	302.30	AUD	ORD	-2,224	-2,224
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	302.30	AUD	ORD	1,013	1,013
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	302.30	AUD	ORD	323	323
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	302.30	AUD	ORD	57	57
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	302.30	AUD	ORD	100	100
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	302.30	AUD	ORD	234	234
06-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	302.30	AUD	ORD	1,211	1,211
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	302.30	AUD	ORD	-3,671	-3,671
06-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	302.30	AUD	ORD	-506	-506
06-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	302.30	AUD	ORD	-44	-44
06-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	302.30	AUD	ORD	-437	-437
06-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	302.30	AUD	ORD	124	124
06-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	302.30	AUD	ORD	3,573	3,573
06-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,299	-13,299
06-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	539	269
06-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	677	339
07-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,628	-7,628
07-Aug-24	BlackRock Fund Advisors	on mkt buy	301.24	AUD	ORD	2,052	2,052
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	304.41	AUD	ORD	-418	-418
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	304.41	AUD	ORD	-570	-570
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	304.41	AUD	ORD	315	315
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	304.41	AUD	ORD	300	300
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	304.41	AUD	ORD	600	600
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	304.41	AUD	ORD	234	234
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	304.41	AUD	ORD	156	156
07-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	304.41	AUD	ORD	813	813
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	304.41	AUD	ORD	-1,014	-1,014
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	304.41	AUD	ORD	680	680
07-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	304.41	AUD	ORD	-2,176	-2,176
07-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	304.41	AUD	ORD	-253	-253
07-Aug-24	BlackRock Fund Advisors	on mkt sell	304.41	AUD	ORD	-927	-927
07-Aug-24	BlackRock International Limited	on mkt buy	304.41	AUD	ORD	63	63
07-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	304.41	AUD	ORD	8,005	8,005
07-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,036	1,036
07-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,915	-45,915
07-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	45,719	45,719
07-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,086	1,086
07-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	21	11
07-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	823	412

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08-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	304.47	AUD	ORD	-159	-159
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	305.47	AUD	ORD	126	126
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	305.47	AUD	ORD	315	315
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	305.47	AUD	ORD	600	600
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	305.47	AUD	ORD	700	700
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	305.47	AUD	ORD	96	96
08-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	305.47	AUD	ORD	-409	-409
08-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	305.47	AUD	ORD	-655	-655
08-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	305.47	AUD	ORD	-57	-57
08-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	305.47	AUD	ORD	-197	-197
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	305.47	AUD	ORD	545	545
08-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	305.47	AUD	ORD	5,279	5,279
08-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	305.47	AUD	ORD	4,897	4,897
08-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	305.47	AUD	ORD	51	51
08-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	305.47	AUD	ORD	262	262
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	305.47	AUD	ORD	1,430	1,430
08-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	305.47	AUD	ORD	-1,322	-1,322
08-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	305.47	AUD	ORD	-115	-115
08-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,535	-9,535
08-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	81,610	81,610
08-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,241	-32,241
08-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	27	14
08-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	944	472
09-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	592	592
09-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-242	-242
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	308.53	AUD	ORD	6,370	6,370
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	308.53	AUD	ORD	-1,179	-1,179
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	308.53	AUD	ORD	-2,358	-2,358
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	308.53	AUD	ORD	-19	-19
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	308.53	AUD	ORD	189	189
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	308.53	AUD	ORD	200	200
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	308.53	AUD	ORD	300	300
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	308.53	AUD	ORD	600	600
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	308.53	AUD	ORD	-701	-701
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	308.53	AUD	ORD	-2,198	-2,198
09-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	308.53	AUD	ORD	-2,216	-2,216
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	308.53	AUD	ORD	-254	-254
09-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	308.53	AUD	ORD	-776	-776
09-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	308.53	AUD	ORD	-841	-841
09-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,908	-82,908
09-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,165	28,165
09-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	41	21
09-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	31	16
12-Aug-24	BlackRock Capital Management, Inc.	on mkt sell	308.93	AUD	ORD	-1,123	-1,123
12-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	308.93	AUD	ORD	-702	-702
12-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	308.93	AUD	ORD	664	664
12-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	156,780	156,780
12-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,643	-41,643
12-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-15	-8
12-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	260	130
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	402	402
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,998	1,998
13-Aug-24	BlackRock Japan Co., Ltd.	on mkt buy	295.21	AUD	ORD	2,888	2,888
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	294.78	AUD	ORD	800	800

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13-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	294.78	AUD	ORD	600	600
13-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	294.78	AUD	ORD	-1,423	-1,423
13-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	294.78	AUD	ORD	-3,657	-3,657
13-Aug-24	BlackRock Asset Management Canada Limited	on mkt sell	294.78	AUD	ORD	-1,219	-1,219
13-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	294.78	AUD	ORD	-33	-33
13-Aug-24	BlackRock Investment Management, LLC	on mkt sell	294.78	AUD	ORD	-305	-305
13-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	294.78	AUD	ORD	1,329	1,329
13-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,108	12,108
13-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	7	4
13-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	387	193
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,555	2,555
14-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,555	-2,555
14-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,998	1,998
14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	300.07	AUD	ORD	-2,004	-2,004
14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	295.77	AUD	ORD	-7,234	-7,234
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	300.94	AUD	ORD	-3,848	-3,848
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	300.94	AUD	ORD	-43	-43
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	300.94	AUD	ORD	-29	-29
14-Aug-24	BlackRock Asset Management North Asia Limited	on mkt sell	300.98	AUD	ORD	-755	-755
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	300.94	AUD	ORD	-250	-250
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	300.77	AUD	ORD	822	822
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	300.77	AUD	ORD	38	38
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	300.77	AUD	ORD	13,304	13,304
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	300.77	AUD	ORD	-132	-132
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	300.77	AUD	ORD	-13,994	-13,994
14-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	300.77	AUD	ORD	-1,112	-1,112
14-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	300.77	AUD	ORD	-314	-314
14-Aug-24	BlackRock Japan Co., Ltd.	on mkt sell	300.77	AUD	ORD	-14	-14
14-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	300.77	AUD	ORD	38	38
14-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	300.77	AUD	ORD	-26,648	-26,648
14-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-111,286	-111,286
14-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	18	9
14-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-60	-30
15-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	302.97	AUD	ORD	-2,484	-2,484
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	301.12	AUD	ORD	3,920	3,920
15-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	301.12	AUD	ORD	1,179	1,179
15-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	301.12	AUD	ORD	115	115
15-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	301.12	AUD	ORD	257	257
15-Aug-24	BlackRock Advisors, LLC	on mkt buy	301.12	AUD	ORD	60	60
15-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	301.12	AUD	ORD	-172	-172
15-Aug-24	BlackRock International Limited	on mkt buy	301.12	AUD	ORD	67	67
15-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	301.12	AUD	ORD	-679	-679
15-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	301.12	AUD	ORD	17	17
15-Aug-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	65,935	65,935
15-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	152,386	152,386
15-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	9	5

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15-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	232	116
16-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,346	2,346
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	304.00	AUD	ORD	-7,455	-7,455
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	303.92	AUD	ORD	-9	-9
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	305.33	AUD	ORD	4,824	4,824
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	305.33	AUD	ORD	659	659
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	305.33	AUD	ORD	667	667
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	305.34	AUD	ORD	-11,270	-11,270
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	305.34	AUD	ORD	1,250	1,250
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	305.34	AUD	ORD	400	400
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	305.34	AUD	ORD	793	793
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	305.34	AUD	ORD	3,172	3,172
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	305.34	AUD	ORD	473	473
16-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	305.34	AUD	ORD	-823	-823
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	305.34	AUD	ORD	3,259	3,259
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	305.34	AUD	ORD	5,996	5,996
16-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	305.34	AUD	ORD	-7,372	-7,372
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	305.34	AUD	ORD	435	435
16-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	305.34	AUD	ORD	106	106
16-Aug-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-65,935	-65,935
16-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	83,065	83,065
16-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	35	18
16-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	146	73
19-Aug-24	BlackRock Fund Advisors	on mkt sell	305.41	AUD	ORD	-921	-921
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.80	AUD	ORD	126	126
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.80	AUD	ORD	315	315
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.80	AUD	ORD	600	600
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.80	AUD	ORD	600	600
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	307.80	AUD	ORD	-418	-418
19-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	307.80	AUD	ORD	535	535
19-Aug-24	BlackRock Asset Management Canada Limited	on mkt sell	307.80	AUD	ORD	-285	-285
19-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	307.80	AUD	ORD	-76	-76
19-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	307.80	AUD	ORD	1,454	1,454
19-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.80	AUD	ORD	85	85
19-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.80	AUD	ORD	126	126
19-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.80	AUD	ORD	916	916
19-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-281,154	-281,154
19-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	17	9
19-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	172	86
20-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	296	296
20-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	310.21	AUD	ORD	130	130
20-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	310.13	AUD	ORD	-7,175	-7,175
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	308.25	AUD	ORD	980	980
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	308.25	AUD	ORD	19,600	19,600
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	308.25	AUD	ORD	-2,358	-2,358
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	308.25	AUD	ORD	-3,537	-3,537
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	308.25	AUD	ORD	800	800
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	308.25	AUD	ORD	4	4
20-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	308.25	AUD	ORD	95	95
20-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	308.25	AUD	ORD	248	248

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20-Aug-24	BlackRock Advisors, LLC	on mkt buy	308.25	AUD	ORD	113	113
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	308.25	AUD	ORD	4,011	4,011
20-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	308.25	AUD	ORD	1,142	1,142
20-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,900	-11,900
20-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	47,322	47,322
20-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	14	7
20-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	107	53
21-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	307.27	AUD	ORD	-881	-881
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.66	AUD	ORD	1,856	1,856
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.66	AUD	ORD	277	277
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.66	AUD	ORD	276	276
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	308.49	AUD	ORD	-133	-133
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	308.49	AUD	ORD	315	315
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	308.49	AUD	ORD	200	200
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	308.49	AUD	ORD	200	200
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	308.49	AUD	ORD	96	96
21-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	308.49	AUD	ORD	4,297	4,297
21-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	308.49	AUD	ORD	732	732
21-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	308.49	AUD	ORD	78	78
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	308.49	AUD	ORD	12,651	12,651
21-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	308.49	AUD	ORD	-1,287	-1,287
21-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	308.49	AUD	ORD	-1	-1
21-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	47,322	47,322
21-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-47,322	-47,322
21-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-15	-7
21-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	115	58
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	309.00	AUD	ORD	-2,443	-2,443
22-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	308.69	AUD	ORD	-7,440	-7,440
22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	307.63	AUD	ORD	-936	-936
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	308.10	AUD	ORD	300	300
22-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	308.10	AUD	ORD	120	120
22-Aug-24	BlackRock Investment Management, LLC	on mkt buy	308.10	AUD	ORD	81	81
22-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	308.10	AUD	ORD	1,677	1,677
22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	308.10	AUD	ORD	9,227	9,227
22-Aug-24	BlackRock Investment Management, LLC	on mkt sell	308.10	AUD	ORD	-83	-83
22-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-209,323	-209,323
22-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-129	-65
22-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	345	173
23-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	308.92	AUD	ORD	1,282	1,282
23-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	308.92	AUD	ORD	176	176
23-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	308.92	AUD	ORD	175	175
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	309.52	AUD	ORD	1,180	1,180
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	309.52	AUD	ORD	189	189
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	309.52	AUD	ORD	378	378
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	309.52	AUD	ORD	400	400
23-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	309.52	AUD	ORD	-190	-190
23-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	309.52	AUD	ORD	100	100
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	309.52	AUD	ORD	854	854
23-Aug-24	BlackRock Advisors, LLC	on mkt buy	309.52	AUD	ORD	80	80
23-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	309.52	AUD	ORD	15,278	15,278

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
23-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	309.52	AUD	ORD	431	431
23-Aug-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	13,815	13,815
23-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	47,322	47,322
23-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-13	-7
23-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	125	62
26-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	309.31	AUD	ORD	34	34
26-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	309.31	AUD	ORD	-325	-325
26-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	309.31	AUD	ORD	-298	-298
26-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	309.31	AUD	ORD	-313	-313
26-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	296	296
26-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	278,619	278,619
26-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6	6
26-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3	3
26-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2	1
26-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	21	11
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	307.92	AUD	ORD	186	186
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.92	AUD	ORD	252	252
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.92	AUD	ORD	630	630
27-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.92	AUD	ORD	800	800
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	307.92	AUD	ORD	7,384	7,384
27-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	307.92	AUD	ORD	-897	-897
27-Aug-24	BlackRock Investment Management, LLC	on mkt sell	307.92	AUD	ORD	-313	-313
27-Aug-24	BlackRock Fund Advisors	on mkt buy	307.92	AUD	ORD	894	894
27-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.92	AUD	ORD	456	456
27-Aug-24	BlackRock Investment Management, LLC	on mkt sell	307.92	AUD	ORD	-94	-94
27-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-112,093	-112,093
27-Aug-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6	-6
27-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3	-3
27-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	6	3
27-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	325	163
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.10	AUD	ORD	615	615
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.10	AUD	ORD	40	40
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.10	AUD	ORD	39	39
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.90	AUD	ORD	3,540	3,540
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.90	AUD	ORD	1,164	1,164
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.90	AUD	ORD	126	126
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.90	AUD	ORD	800	800
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	307.90	AUD	ORD	-288	-288
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.90	AUD	ORD	273	273
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.90	AUD	ORD	39	39
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	307.90	AUD	ORD	-39	-39
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	307.90	AUD	ORD	1,255	1,255
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	307.90	AUD	ORD	-1,037	-1,037
28-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	307.90	AUD	ORD	-49	-49
28-Aug-24	BlackRock Investment Management, LLC	on mkt sell	307.90	AUD	ORD	-753	-753
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	307.90	AUD	ORD	-4,667	-4,667
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.90	AUD	ORD	4,667	4,667
28-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,530	-13,530
28-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	55	28
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,721	-5,721
29-Aug-24	BlackRock (Singapore) Limited	on mkt buy	307.50	AUD	ORD	495	495

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29-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.93	AUD	ORD	126	126
29-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.93	AUD	ORD	1,099	1,099
29-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.93	AUD	ORD	56	56
29-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.93	AUD	ORD	454	454
29-Aug-24	BlackRock Capital Management, Inc.	on mkt buy	307.93	AUD	ORD	182	182
29-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	307.93	AUD	ORD	-2,194	-2,194
29-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	307.93	AUD	ORD	-272	-272
29-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	307.93	AUD	ORD	132	132
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	307.93	AUD	ORD	1,803	1,803
29-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.93	AUD	ORD	575	575
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,907	-1,907
29-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	101,710	101,710
29-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23,193	23,193
29-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	25	13
29-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-51	-26
30-Aug-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	327	327
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.29	AUD	ORD	111	111
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.29	AUD	ORD	83	83
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.29	AUD	ORD	83	83
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	307.16	AUD	ORD	-12,250	-12,250
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	307.16	AUD	ORD	-1,170	-1,170
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.16	AUD	ORD	1,300	1,300
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.16	AUD	ORD	74	74
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.16	AUD	ORD	119	119
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.16	AUD	ORD	117	117
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.16	AUD	ORD	78	78
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	307.16	AUD	ORD	140	140
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.16	AUD	ORD	509	509
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.16	AUD	ORD	350	350
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	10,651	10,651
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	1,302	1,302
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.16	AUD	ORD	764	764
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	307.16	AUD	ORD	480	480
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	849	849
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	2,110	2,110
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	2,090	2,090
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	2,864	2,864
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	307.16	AUD	ORD	53	53
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	763	763
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	671	671
30-Aug-24	BlackRock Advisors, LLC	on mkt buy	307.16	AUD	ORD	59	59
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.16	AUD	ORD	2,642	2,642
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.16	AUD	ORD	130	130
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.16	AUD	ORD	1,348	1,348
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.16	AUD	ORD	272	272
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	198	198
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	307.16	AUD	ORD	4,076	4,076

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30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.16	AUD	ORD	55	55
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.16	AUD	ORD	2,340	2,340
30-Aug-24	BlackRock Investment Management, LLC	on mkt buy	307.16	AUD	ORD	438	438
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	633	633
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	331	331
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	510	510
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.16	AUD	ORD	93	93
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	2,312	2,312
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	1,140	1,140
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	476	476
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	3,372	3,372
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	105	105
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	743	743
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.16	AUD	ORD	7,906	7,906
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	307.16	AUD	ORD	126	126
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.16	AUD	ORD	197	197
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.16	AUD	ORD	5,755	5,755
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	307.16	AUD	ORD	401	401
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt buy	307.16	AUD	ORD	128	128
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.16	AUD	ORD	563	563
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.16	AUD	ORD	118	118
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.16	AUD	ORD	412	412
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.16	AUD	ORD	482	482
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.16	AUD	ORD	519	519
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	585	585
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	2,251	2,251
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	610	610
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	307.16	AUD	ORD	1,079	1,079
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.16	AUD	ORD	1,392	1,392
30-Aug-24	BlackRock Japan Co., Ltd.	on mkt buy	307.16	AUD	ORD	358	358
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.16	AUD	ORD	757	757
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.16	AUD	ORD	242	242
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.16	AUD	ORD	140	140
30-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	307.16	AUD	ORD	1,526	1,526
30-Aug-24	BlackRock Financial Management, Inc.	on mkt buy	307.16	AUD	ORD	244	244
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	141	141
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	226	226
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	1,292	1,292
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	709	709
30-Aug-24	BlackRock Investment Management, LLC	on mkt buy	307.16	AUD	ORD	39	39
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	605	605
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	5,973	5,973
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	37	37
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	590	590
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	307.16	AUD	ORD	-181	-181
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	307.16	AUD	ORD	-692	-692
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	307.16	AUD	ORD	-57	-57

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30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	307.16	AUD	ORD	-369	-369
30-Aug-24	BlackRock Advisors, LLC	on mkt sell	307.16	AUD	ORD	-146	-146
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	307.16	AUD	ORD	-359	-359
30-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	307.16	AUD	ORD	-499	-499
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	307.16	AUD	ORD	-16	-16
30-Aug-24	BlackRock Asset Management Canada Limited	on mkt sell	307.16	AUD	ORD	-247	-247
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	307.16	AUD	ORD	-7,277	-7,277
30-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	307.16	AUD	ORD	-1,462	-1,462
30-Aug-24	BlackRock Financial Management, Inc.	on mkt sell	307.16	AUD	ORD	-72	-72
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	307.16	AUD	ORD	-194	-194
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt sell	307.16	AUD	ORD	-3,239	-3,239
30-Aug-24	BlackRock Investment Management, LLC	on mkt sell	307.16	AUD	ORD	-114	-114
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.16	AUD	ORD	1,399	1,399
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.16	AUD	ORD	153	153
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.16	AUD	ORD	6,432	6,432
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.16	AUD	ORD	255	255
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	6,353	6,353
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	3,132	3,132
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	1,310	1,310
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	9,267	9,267
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	287	287
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	2,043	2,043
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.16	AUD	ORD	540	540
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	1,608	1,608
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	6,186	6,186
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	1,676	1,676
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.16	AUD	ORD	665	665
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	307.16	AUD	ORD	383	383
30-Aug-24	BlackRock Investment Management, LLC	on mkt buy	307.16	AUD	ORD	111	111
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	307.16	AUD	ORD	101	101
30-Aug-24	BlackRock Fund Advisors	on mkt buy	307.16	AUD	ORD	1,620	1,620
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	307.16	AUD	ORD	-1,214	-1,214
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	307.16	AUD	ORD	-95	-95
30-Aug-24	BlackRock Investment Management, LLC	on mkt sell	307.16	AUD	ORD	-148	-148
30-Aug-24	BlackRock Fund Advisors	on mkt sell	307.16	AUD	ORD	-2,737	-2,737
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	307.16	AUD	ORD	-39,327	-39,327
30-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,192	16,192
30-Aug-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,193	-23,193
30-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	86,526	86,526
30-Aug-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,684	3,684
30-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	32,646	16,323
30-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	377,764	188,882
02-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	304.97	AUD	ORD	314	314
02-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	304.87	AUD	ORD	-168	-168
02-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	305.74	AUD	ORD	126	126
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	305.74	AUD	ORD	-972	-972
02-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	305.74	AUD	ORD	89	89
02-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-269,053	-269,053

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03-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	592	592
03-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	304.40	AUD	ORD	-1,414	-1,414
03-Sep-24	BlackRock Japan Co., Ltd.	on mkt buy	304.40	AUD	ORD	111	111
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	306.03	AUD	ORD	-5,390	-5,390
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	306.03	AUD	ORD	-1,174	-1,174
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	306.03	AUD	ORD	189	189
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	306.03	AUD	ORD	800	800
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	306.03	AUD	ORD	700	700
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	306.03	AUD	ORD	119	119
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	306.03	AUD	ORD	117	117
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	306.03	AUD	ORD	-336	-336
03-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	306.03	AUD	ORD	964	964
03-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	306.03	AUD	ORD	-2,170	-2,170
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	306.03	AUD	ORD	760	760
03-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	888	888
03-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	158,463	158,463
03-Sep-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	220	220
03-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,226	1,226
03-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,076	1,076
03-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-86,971	-86,971
03-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,684	-3,684
03-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-32,636	-16,318
03-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-377,323	-188,661
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,355	2,355
04-Sep-24	BlackRock Investment Management, LLC	on mkt sell	302.89	AUD	ORD	-54	-54
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	302.89	AUD	ORD	376	376
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	302.89	AUD	ORD	866	866
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	302.89	AUD	ORD	-1,506	-1,506
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	301.87	AUD	ORD	774	774
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	301.87	AUD	ORD	157	157
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	301.87	AUD	ORD	176	176
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	303.99	AUD	ORD	4,900	4,900
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	303.99	AUD	ORD	-2,386	-2,386
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	303.99	AUD	ORD	-2,386	-2,386
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	303.99	AUD	ORD	-30	-30
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	303.99	AUD	ORD	400	400
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	303.99	AUD	ORD	600	600
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	303.99	AUD	ORD	-708	-708
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	303.99	AUD	ORD	209	209
04-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	303.99	AUD	ORD	153	153
04-Sep-24	BlackRock Fund Advisors	on mkt buy	303.99	AUD	ORD	794	794
04-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	303.99	AUD	ORD	388	388
04-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	303.99	AUD	ORD	3,458	3,458
04-Sep-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	1,584	1,584
04-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,511	2,511
04-Sep-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-220	-220
04-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,226	-1,226
04-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,076	-1,076
04-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	36	18
04-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	68	34
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,194	1,194
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	402	402

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05-Sep-24	BlackRock Investment Management, LLC	on mkt sell	304.30	AUD	ORD	-44	-44
05-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	304.30	AUD	ORD	2,121	2,121
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	303.10	AUD	ORD	-2,450	-2,450
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	303.10	AUD	ORD	1,146	1,146
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	303.10	AUD	ORD	60	60
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	303.10	AUD	ORD	100	100
05-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	303.10	AUD	ORD	-394	-394
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	303.10	AUD	ORD	-237	-237
05-Sep-24	BlackRock Fund Advisors	on mkt buy	303.10	AUD	ORD	447	447
05-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	303.10	AUD	ORD	572	572
05-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	303.10	AUD	ORD	432	432
05-Sep-24	BlackRock Advisors, LLC	on mkt buy	303.10	AUD	ORD	4	4
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	303.10	AUD	ORD	370	370
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	303.10	AUD	ORD	-155	-155
05-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	303.10	AUD	ORD	402	402
05-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	303.10	AUD	ORD	230	230
05-Sep-24	BlackRock Advisors, LLC	on mkt buy	303.10	AUD	ORD	54	54
05-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	303.10	AUD	ORD	-90	-90
05-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	303.10	AUD	ORD	125	125
05-Sep-24	BlackRock International Limited	on mkt buy	303.10	AUD	ORD	121	121
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	303.10	AUD	ORD	4,527	4,527
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,420	-9,420
05-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-210,141	-210,141
05-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2	1
05-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-247	-124
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,990	1,990
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,293	1,293
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	402	402
06-Sep-24	BlackRock Investment Management, LLC	on mkt sell	302.12	AUD	ORD	-39	-39
06-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	302.22	AUD	ORD	2,557	2,557
06-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	302.22	AUD	ORD	547	547
06-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	302.22	AUD	ORD	522	522
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	303.99	AUD	ORD	200	200
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	303.99	AUD	ORD	-95	-95
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	303.99	AUD	ORD	-190	-190
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	303.99	AUD	ORD	550	550
06-Sep-24	BlackRock Advisors, LLC	on mkt buy	303.99	AUD	ORD	190	190
06-Sep-24	BlackRock Fund Advisors	on mkt sell	303.99	AUD	ORD	-377	-377
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	303.99	AUD	ORD	160	160
06-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2	-1
06-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	171	85
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,485	-16,485
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,575	-9,575
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	296	296
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-196	-196
09-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	402	402
09-Sep-24	BlackRock Investment Management, LLC	on mkt sell	298.10	AUD	ORD	-33	-33
09-Sep-24	BlackRock Advisors, LLC	on mkt buy	298.10	AUD	ORD	2,406	2,406
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	300.41	AUD	ORD	-3,579	-3,579
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	300.41	AUD	ORD	-3,579	-3,579
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	300.41	AUD	ORD	-390	-390
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	300.41	AUD	ORD	1,175	1,175
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	300.41	AUD	ORD	118	118
09-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	300.41	AUD	ORD	-15	-15
09-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	300.41	AUD	ORD	656	656
09-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	300.41	AUD	ORD	322	322

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09-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	300.41	AUD	ORD	3,794	3,794
09-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	300.41	AUD	ORD	147	147
09-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	300.41	AUD	ORD	-270	-270
09-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-22	-11
09-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	72	36
10-Sep-24	BlackRock Investment Management, LLC	on mkt sell	301.49	AUD	ORD	-34	-34
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	301.51	AUD	ORD	-1,193	-1,193
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	301.51	AUD	ORD	-2,386	-2,386
10-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	301.51	AUD	ORD	371	371
10-Sep-24	BlackRock Japan Co., Ltd.	on mkt sell	301.51	AUD	ORD	-37	-37
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	301.51	AUD	ORD	758	758
10-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	301.51	AUD	ORD	-571	-571
10-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	301.51	AUD	ORD	-33,213	-33,213
10-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-67	-34
10-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	307	154
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,650	-6,650
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,560	-4,560
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,915	-1,915
11-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,944	2,944
11-Sep-24	BlackRock Investment Management, LLC	on mkt sell	303.22	AUD	ORD	-26	-26
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	299.85	AUD	ORD	2,589	2,589
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	299.85	AUD	ORD	336	336
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	299.85	AUD	ORD	326	326
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	299.87	AUD	ORD	-2,450	-2,450
11-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	299.87	AUD	ORD	132	132
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.87	AUD	ORD	6,496	6,496
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.87	AUD	ORD	407	407
11-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	299.87	AUD	ORD	437	437
11-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	175,037	175,037
11-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-7	-4
11-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-542	-271
12-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-945	-945
12-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	592	592
12-Sep-24	BlackRock Investment Management, LLC	on mkt sell	301.73	AUD	ORD	-24	-24
12-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	301.73	AUD	ORD	-197	-197
12-Sep-24	BlackRock Advisors, LLC	on mkt buy	301.73	AUD	ORD	964	964
12-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	301.66	AUD	ORD	4,900	4,900
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	301.66	AUD	ORD	400	400
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	301.66	AUD	ORD	1,100	1,100
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	301.66	AUD	ORD	500	500
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	301.66	AUD	ORD	300	300
12-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	301.66	AUD	ORD	-96	-96
12-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	301.66	AUD	ORD	545	545
12-Sep-24	BlackRock Fund Advisors	on mkt buy	301.66	AUD	ORD	290	290
12-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	301.66	AUD	ORD	303	303
12-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	301.66	AUD	ORD	172	172
12-Sep-24	BlackRock Advisors, LLC	on mkt buy	301.66	AUD	ORD	69	69
12-Sep-24	BlackRock Asset Management Canada Limited	on mkt sell	301.66	AUD	ORD	-205	-205
12-Sep-24	BlackRock International Limited	on mkt buy	301.66	AUD	ORD	65	65
12-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,335	1,335
12-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	79,470	79,470

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12-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2	1
12-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	405	203
13-Sep-24	BlackRock Investment Management, LLC	on mkt sell	303.31	AUD	ORD	-22	-22
13-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	303.31	AUD	ORD	-1,081	-1,081
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	300.26	AUD	ORD	593	593
13-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	300.26	AUD	ORD	23	23
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	300.26	AUD	ORD	1,034	1,034
13-Sep-24	BlackRock Advisors, LLC	on mkt buy	300.26	AUD	ORD	444	444
13-Sep-24	BlackRock Advisors, LLC	on mkt buy	300.26	AUD	ORD	26	26
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	300.26	AUD	ORD	3,044	3,044
13-Sep-24	BlackRock (Singapore) Limited	on mkt sell	300.26	AUD	ORD	-229	-229
13-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	300.26	AUD	ORD	47	47
13-Sep-24	BlackRock International Limited	on mkt sell	300.26	AUD	ORD	-178	-178
13-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	300.26	AUD	ORD	23	23
13-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	300.26	AUD	ORD	71	71
13-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	592	592
13-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-105,203	-105,203
13-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	49,203	49,203
13-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	83	42
13-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	432	216
16-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,016	2,016
16-Sep-24	BlackRock Investment Management, LLC	on mkt sell	300.15	AUD	ORD	-23	-23
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	296.69	AUD	ORD	1,176	1,176
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	296.69	AUD	ORD	-1,176	-1,176
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	296.69	AUD	ORD	-1,176	-1,176
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	296.69	AUD	ORD	200	200
16-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	296.69	AUD	ORD	663	663
16-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	296.69	AUD	ORD	-286	-286
16-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	296.69	AUD	ORD	891	891
16-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	296.69	AUD	ORD	-1,284	-1,284
16-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	296.69	AUD	ORD	2,511	2,511
16-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,103	-100,103
16-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,203	-49,203
16-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-9	-5
16-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	155	77
17-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	402	402
17-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	296.70	AUD	ORD	124	124
17-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	296.19	AUD	ORD	-1,376	-1,376
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	296.00	AUD	ORD	15,288	15,288
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	296.00	AUD	ORD	800	800
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	296.00	AUD	ORD	300	300
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	296.00	AUD	ORD	432	432
17-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	296.00	AUD	ORD	386	386
17-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	296.00	AUD	ORD	393	393
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	296.00	AUD	ORD	-82	-82
17-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	296.00	AUD	ORD	3,043	3,043
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	296.00	AUD	ORD	33	33
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	296.00	AUD	ORD	446	446
17-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	130,001	130,001
17-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	23	12
17-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	26	13
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,404	4,404
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,950	1,950

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18-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	293.98	AUD	ORD	-575	-575
18-Sep-24	BlackRock Investment Management, LLC	on mkt sell	294.28	AUD	ORD	-186	-186
18-Sep-24	BlackRock Asset Management North Asia Limited	on mkt sell	294.47	AUD	ORD	-1,678	-1,678
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	295.40	AUD	ORD	-1,960	-1,960
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	295.40	AUD	ORD	1,146	1,146
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	295.40	AUD	ORD	63	63
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	295.40	AUD	ORD	740	740
18-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	295.40	AUD	ORD	432	432
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	295.40	AUD	ORD	-348	-348
18-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	295.40	AUD	ORD	-1,307	-1,307
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	295.40	AUD	ORD	1,243	1,243
18-Sep-24	BlackRock Advisors, LLC	on mkt buy	295.40	AUD	ORD	2,004	2,004
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	295.40	AUD	ORD	245	245
18-Sep-24	BlackRock Advisors, LLC	on mkt buy	295.40	AUD	ORD	116	116
18-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	295.40	AUD	ORD	-498	-498
18-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	295.40	AUD	ORD	1,340	1,340
18-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	295.40	AUD	ORD	910	910
18-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	295.40	AUD	ORD	345	345
18-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	295.40	AUD	ORD	269	269
18-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,202	-49,202
18-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	734	734
18-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	48,434	48,434
18-Sep-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,486	-2,486
18-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	6	3
18-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	445	223
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	296	296
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,680	14,680
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
19-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	299.00	AUD	ORD	-177	-177
19-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	299.00	AUD	ORD	224	224
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	294.48	AUD	ORD	2,253	2,253
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	294.48	AUD	ORD	-2,253	-2,253
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	294.48	AUD	ORD	816	816
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	294.48	AUD	ORD	44	44
19-Sep-24	BlackRock Fund Advisors	on mkt buy	294.48	AUD	ORD	738	738
19-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	294.48	AUD	ORD	1,217	1,217
19-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	294.48	AUD	ORD	244	244
19-Sep-24	BlackRock Advisors, LLC	on mkt buy	294.48	AUD	ORD	1,195	1,195
19-Sep-24	BlackRock Advisors, LLC	on mkt buy	294.48	AUD	ORD	13	13
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	294.48	AUD	ORD	681	681
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	294.48	AUD	ORD	436	436
19-Sep-24	BlackRock Advisors, LLC	on mkt buy	294.48	AUD	ORD	198	198
19-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	294.48	AUD	ORD	2,804	2,804
19-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	294.48	AUD	ORD	76	76
19-Sep-24	BlackRock International Limited	on mkt buy	294.48	AUD	ORD	230	230
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	294.48	AUD	ORD	10,983	10,983

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19-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	294.48	AUD	ORD	-138	-138
19-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	294.48	AUD	ORD	-19,343	-19,343
19-Sep-24	BlackRock Japan Co., Ltd.	on mkt sell	294.48	AUD	ORD	-209	-209
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	294.48	AUD	ORD	573	573
19-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	30,369	30,369
19-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-734	-734
19-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,434	-48,434
19-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-35	-18
19-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-404	-202
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,830	3,830
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	545	545
20-Sep-24	BlackRock Investment Management, LLC	on mkt buy	295.00	AUD	ORD	490	490
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	293.83	AUD	ORD	1,567	1,567
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	293.83	AUD	ORD	160	160
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	293.83	AUD	ORD	158	158
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	293.64	AUD	ORD	100	100
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	293.64	AUD	ORD	800	800
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	293.64	AUD	ORD	600	600
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	293.64	AUD	ORD	118	118
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	293.64	AUD	ORD	1,764	1,764
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	293.64	AUD	ORD	177	177
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.64	AUD	ORD	336	336
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.64	AUD	ORD	131	131
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.64	AUD	ORD	16,402	16,402
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.64	AUD	ORD	89	89
20-Sep-24	BlackRock Advisors, LLC	on mkt buy	293.64	AUD	ORD	1,249	1,249
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.64	AUD	ORD	178	178
20-Sep-24	BlackRock Investment Management, LLC	on mkt sell	293.64	AUD	ORD	-457	-457
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.64	AUD	ORD	193	193
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.64	AUD	ORD	43	43
20-Sep-24	BlackRock Fund Advisors	on mkt buy	293.64	AUD	ORD	1,960	1,960
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.64	AUD	ORD	131	131
20-Sep-24	BlackRock Advisors, LLC	on mkt buy	293.64	AUD	ORD	88	88
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	293.64	AUD	ORD	907	907
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.64	AUD	ORD	-618	-618
20-Sep-24	BlackRock Fund Advisors	on mkt buy	293.64	AUD	ORD	1,133	1,133
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.64	AUD	ORD	1,520	1,520
20-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	293.64	AUD	ORD	323	323
20-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	293.64	AUD	ORD	649	649
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	293.64	AUD	ORD	-4,562	-4,562
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	293.64	AUD	ORD	-129	-129
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	293.64	AUD	ORD	-627	-627
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	293.64	AUD	ORD	134	134
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	293.64	AUD	ORD	-867	-867
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.64	AUD	ORD	255	255
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.64	AUD	ORD	98	98

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20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.64	AUD	ORD	12,441	12,441
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.64	AUD	ORD	68	68
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.64	AUD	ORD	-2,762	-2,762
20-Sep-24	BlackRock Advisors, LLC	on mkt buy	293.64	AUD	ORD	947	947
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.64	AUD	ORD	137	137
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.64	AUD	ORD	100	100
20-Sep-24	BlackRock Advisors, LLC	on mkt buy	293.64	AUD	ORD	66	66
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	293.64	AUD	ORD	-747	-747
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	293.64	AUD	ORD	-178	-178
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.64	AUD	ORD	1,152	1,152
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	293.64	AUD	ORD	-1,248	-1,248
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.64	AUD	ORD	58	58
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.64	AUD	ORD	-171	-171
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,405	13,405
20-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-111,168	-111,168
20-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-335	-168
20-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	454	227
22-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,201	-49,201
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	290.04	AUD	ORD	-9,310	-9,310
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	290.04	AUD	ORD	-1,960	-1,960
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	290.04	AUD	ORD	-3,920	-3,920
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	290.04	AUD	ORD	9,800	9,800
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	290.04	AUD	ORD	189	189
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	290.04	AUD	ORD	192	192
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	290.04	AUD	ORD	4	4
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	290.04	AUD	ORD	4	4
23-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	290.04	AUD	ORD	19	19
23-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	290.04	AUD	ORD	21	21
23-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	290.04	AUD	ORD	304	304
23-Sep-24	BlackRock Fund Advisors	on mkt buy	290.04	AUD	ORD	499	499
23-Sep-24	BlackRock Fund Advisors	on mkt buy	290.04	AUD	ORD	3,897	3,897
23-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	290.04	AUD	ORD	-378	-378
23-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	290.04	AUD	ORD	-1,006	-1,006
23-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	342,957	342,957
23-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	48,794	48,794
23-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1	1
23-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-301	-151
24-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	436	436
24-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	618	618
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.66	AUD	ORD	6,860	6,860
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	287.66	AUD	ORD	-60	-60
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	287.66	AUD	ORD	96	96
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	287.66	AUD	ORD	148	148
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	287.66	AUD	ORD	-190	-190
24-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	287.66	AUD	ORD	44	44
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	287.66	AUD	ORD	566	566
24-Sep-24	BlackRock Advisors, LLC	on mkt buy	287.66	AUD	ORD	2,631	2,631
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.66	AUD	ORD	773	773
24-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	287.66	AUD	ORD	772	772
24-Sep-24	BlackRock (Singapore) Limited	on mkt buy	287.66	AUD	ORD	520	520
24-Sep-24	BlackRock Advisors, LLC	on mkt buy	287.66	AUD	ORD	353	353

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24-Sep-24	BlackRock Fund Advisors	on mkt buy	287.66	AUD	ORD	49	49
24-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	287.66	AUD	ORD	390	390
24-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	287.66	AUD	ORD	435	435
24-Sep-24	BlackRock Asset Management Canada Limited	on mkt buy	287.66	AUD	ORD	1,501	1,501
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.66	AUD	ORD	136	136
24-Sep-24	BlackRock Investment Management, LLC	on mkt sell	287.66	AUD	ORD	-29	-29
24-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	190,503	190,503
24-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,794	-48,794
24-Sep-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,144	-2,144
24-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	51	26
24-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-27	-14
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	398	398
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	820	820
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	286.71	AUD	ORD	-390	-390
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	286.71	AUD	ORD	315	315
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	286.71	AUD	ORD	315	315
25-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	286.71	AUD	ORD	500	500
25-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.71	AUD	ORD	55	55
25-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.71	AUD	ORD	-81	-81
25-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.71	AUD	ORD	654	654
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	286.71	AUD	ORD	392	392
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	286.71	AUD	ORD	255	255
25-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.71	AUD	ORD	3,521	3,521
25-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.71	AUD	ORD	243	243
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	286.71	AUD	ORD	-626	-626
25-Sep-24	BlackRock Fund Advisors	on mkt sell	286.71	AUD	ORD	-264	-264
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	286.71	AUD	ORD	-158	-158
25-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.71	AUD	ORD	738	738
25-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,065	-7,065
25-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,581	23,581
25-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
25-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-6	-3
25-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	204	102
26-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-760	-760
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	290.29	AUD	ORD	20	20
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	291.16	AUD	ORD	164	164
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	291.16	AUD	ORD	-120	-120
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	291.16	AUD	ORD	400	400
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	291.16	AUD	ORD	600	600
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	291.16	AUD	ORD	192	192
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	291.16	AUD	ORD	-95	-95
26-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	291.16	AUD	ORD	173	173
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	291.16	AUD	ORD	-358	-358
26-Sep-24	BlackRock Fund Advisors	on mkt buy	291.16	AUD	ORD	746	746
26-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	291.16	AUD	ORD	928	928
26-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	291.16	AUD	ORD	171	171
26-Sep-24	BlackRock Japan Co., Ltd.	on mkt sell	291.16	AUD	ORD	-61	-61
26-Sep-24	BlackRock Advisors, LLC	on mkt buy	291.16	AUD	ORD	919	919
26-Sep-24	BlackRock Advisors, LLC	on mkt buy	291.16	AUD	ORD	38	38
26-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	291.16	AUD	ORD	794	794
26-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	291.16	AUD	ORD	318	318
26-Sep-24	BlackRock Advisors, LLC	on mkt buy	291.16	AUD	ORD	79	79

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26-Sep-24	BlackRock (Singapore) Limited	on mkt sell	291.16	AUD	ORD	-467	-467
26-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	291.16	AUD	ORD	3,884	3,884
26-Sep-24	BlackRock Fund Advisors	on mkt buy	291.16	AUD	ORD	809	809
26-Sep-24	BlackRock International Limited	on mkt buy	291.16	AUD	ORD	206	206
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	291.16	AUD	ORD	2,014	2,014
26-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	291.16	AUD	ORD	-988	-988
26-Sep-24	BlackRock Asset Management Canada Limited	on mkt sell	291.16	AUD	ORD	-1,436	-1,436
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	291.16	AUD	ORD	50	50
26-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	759,523	759,523
26-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,271	1,271
26-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	649	649
26-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-15	-8
26-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-207	-104
27-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.10	AUD	ORD	13	13
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.10	AUD	ORD	203	203
27-Sep-24	BlackRock Advisors, LLC	on mkt buy	285.10	AUD	ORD	383	383
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.10	AUD	ORD	643	643
27-Sep-24	BlackRock Asset Management Canada Limited	on mkt sell	285.10	AUD	ORD	-1,281	-1,281
27-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.10	AUD	ORD	9,485	9,485
27-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.10	AUD	ORD	65	65
27-Sep-24	BlackRock Fund Advisors	on mkt buy	285.10	AUD	ORD	1,975	1,975
27-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	285.10	AUD	ORD	60	60
27-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	285.10	AUD	ORD	-3,155	-3,155
27-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	285.10	AUD	ORD	487	487
27-Sep-24	BlackRock Investment Management, LLC	on mkt sell	285.10	AUD	ORD	-113	-113
27-Sep-24	BlackRock Fund Advisors	on mkt buy	285.10	AUD	ORD	1,042	1,042
27-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-755,919	-755,919
27-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-130	-130
27-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-55	-55
27-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-54	-27
27-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-387	-194
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,684	7,684
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,210	19,210
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,096	8,096
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,888	5,888
30-Sep-24	BlackRock Investment Management, LLC	on mkt sell	285.01	AUD	ORD	-413	-413
30-Sep-24	BlackRock Investment Management, LLC	on mkt sell	285.01	AUD	ORD	-261	-261
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	286.28	AUD	ORD	4,900	4,900
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	286.28	AUD	ORD	-3,528	-3,528
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	286.28	AUD	ORD	192	192
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.28	AUD	ORD	107	107
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.28	AUD	ORD	588	588
30-Sep-24	BlackRock Capital Management, Inc.	on mkt buy	286.28	AUD	ORD	858	858
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.28	AUD	ORD	20	20
30-Sep-24	BlackRock Financial Management, Inc.	on mkt buy	286.28	AUD	ORD	866	866
30-Sep-24	BlackRock Fund Advisors	on mkt buy	286.28	AUD	ORD	1,177	1,177
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	286.28	AUD	ORD	126	126
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	286.28	AUD	ORD	1,080	1,080
30-Sep-24	BlackRock Fund Advisors	on mkt buy	286.28	AUD	ORD	155	155
30-Sep-24	BlackRock Fund Advisors	on mkt buy	286.28	AUD	ORD	364	364

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30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.28	AUD	ORD	1,708	1,708
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.28	AUD	ORD	1,360	1,360
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.28	AUD	ORD	13,227	13,227
30-Sep-24	BlackRock Fund Advisors	on mkt buy	286.28	AUD	ORD	748	748
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.28	AUD	ORD	-79	-79
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.28	AUD	ORD	3,739	3,739
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.28	AUD	ORD	-5,838	-5,838
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	286.28	AUD	ORD	-987	-987
30-Sep-24	BlackRock Advisors, LLC	on mkt sell	286.28	AUD	ORD	-399	-399
30-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	286.28	AUD	ORD	-225	-225
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	286.28	AUD	ORD	-362	-362
30-Sep-24	BlackRock Asset Management Canada Limited	on mkt sell	286.28	AUD	ORD	-57	-57
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	286.28	AUD	ORD	-1,846	-1,846
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	286.28	AUD	ORD	-708	-708
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.28	AUD	ORD	-288	-288
30-Sep-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	858	858
30-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-544,447	-544,447
30-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1	1
30-Sep-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-20	-20
30-Sep-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	86	86
30-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-38	-19
30-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	469	235
01-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.56	AUD	ORD	202	202
01-Oct-24	BlackRock Fund Advisors	on mkt buy	286.56	AUD	ORD	51	51
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	289.80	AUD	ORD	209	209
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	287.66	AUD	ORD	-129	-129
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	288.21	AUD	ORD	2,392	2,392
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	288.21	AUD	ORD	252	252
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	288.21	AUD	ORD	-3,444	-3,444
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.21	AUD	ORD	50	50
01-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	288.21	AUD	ORD	211	211
01-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	288.21	AUD	ORD	2,347	2,347
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.21	AUD	ORD	126	126
01-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	288.21	AUD	ORD	244	244
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	288.21	AUD	ORD	75	75
01-Oct-24	BlackRock Fund Advisors	on mkt buy	288.21	AUD	ORD	440	440
01-Oct-24	BlackRock Fund Advisors	on mkt buy	288.21	AUD	ORD	1,117	1,117
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.21	AUD	ORD	490	490
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.21	AUD	ORD	1,388	1,388
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	288.21	AUD	ORD	1,192	1,192
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	288.21	AUD	ORD	2,669	2,669
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	288.21	AUD	ORD	-1,434	-1,434
01-Oct-24	BlackRock Fund Advisors	on mkt buy	288.21	AUD	ORD	2,055	2,055
01-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	374,854	374,854
01-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,969	38,969
01-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1	-1

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01-Oct-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	35	35
01-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
01-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4	-2
01-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-30	-15
02-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,345	1,345
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	285.50	AUD	ORD	356	356
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	285.50	AUD	ORD	553	553
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	287.02	AUD	ORD	1,196	1,196
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	287.02	AUD	ORD	1,196	1,196
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	287.02	AUD	ORD	1,196	1,196
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	287.02	AUD	ORD	2,392	2,392
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	287.02	AUD	ORD	300	300
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	287.02	AUD	ORD	1,200	1,200
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.02	AUD	ORD	145	145
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	287.02	AUD	ORD	721	721
02-Oct-24	BlackRock Advisors, LLC	on mkt buy	287.02	AUD	ORD	834	834
02-Oct-24	BlackRock Advisors, LLC	on mkt sell	287.02	AUD	ORD	-445	-445
02-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	287.02	AUD	ORD	-9,313	-9,313
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.02	AUD	ORD	366	366
02-Oct-24	BlackRock Investment Management, LLC	on mkt sell	287.02	AUD	ORD	-329	-329
02-Oct-24	BlackRock International Limited	on mkt sell	287.02	AUD	ORD	-194	-194
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.02	AUD	ORD	4,254	4,254
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.02	AUD	ORD	935	935
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	287.02	AUD	ORD	4,501	4,501
02-Oct-24	BlackRock Advisors, LLC	on mkt buy	287.02	AUD	ORD	165	165
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	287.02	AUD	ORD	290	290
02-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	287.02	AUD	ORD	-1,924	-1,924
02-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	287.02	AUD	ORD	349	349
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.02	AUD	ORD	322	322
02-Oct-24	BlackRock Asset Management Canada Limited	on mkt sell	287.02	AUD	ORD	-1,743	-1,743
02-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,472	-12,472
02-Oct-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,704	4,704
02-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,397	3,397
02-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4	-2
02-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4	2
03-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	289.01	AUD	ORD	-112	-112
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.61	AUD	ORD	5,390	5,390
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	288.61	AUD	ORD	2,404	2,404
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	288.61	AUD	ORD	90	90
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	288.61	AUD	ORD	148	148
03-Oct-24	BlackRock Fund Advisors	on mkt buy	288.61	AUD	ORD	550	550
03-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	288.61	AUD	ORD	1,449	1,449
03-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	288.61	AUD	ORD	93	93
03-Oct-24	BlackRock Advisors, LLC	on mkt buy	288.61	AUD	ORD	774	774
03-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	288.61	AUD	ORD	494	494
03-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	288.61	AUD	ORD	1,403	1,403
03-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	288.61	AUD	ORD	130	130
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.61	AUD	ORD	12,132	12,132
03-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,695	-42,695
03-Oct-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-5,860	-5,860

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03-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,074	-4,074
03-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3	2
03-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	209	105
04-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-298	-298
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	287.64	AUD	ORD	1,286	1,286
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	287.96	AUD	ORD	-7,494	-7,494
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.93	AUD	ORD	4,410	4,410
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	288.93	AUD	ORD	450	450
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	288.93	AUD	ORD	-15,379	-15,379
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	288.93	AUD	ORD	189	189
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	288.93	AUD	ORD	700	700
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	288.93	AUD	ORD	3,555	3,555
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	288.93	AUD	ORD	21	21
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.93	AUD	ORD	1,569	1,569
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.93	AUD	ORD	7,562	7,562
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.93	AUD	ORD	8,718	8,718
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	288.93	AUD	ORD	-6,416	-6,416
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.93	AUD	ORD	198	198
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.93	AUD	ORD	3,836	3,836
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.93	AUD	ORD	843	843
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.93	AUD	ORD	138	138
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	288.93	AUD	ORD	1,305	1,305
04-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	288.93	AUD	ORD	130	130
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	288.93	AUD	ORD	1,430	1,430
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	288.93	AUD	ORD	35,561	35,561
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	288.93	AUD	ORD	-35,561	-35,561
04-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	142	142
04-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,086	-1,086
04-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-84	-42
04-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-271	-135
07-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,685	-9,685
07-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-894	-894
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	288.79	AUD	ORD	63	63
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	288.79	AUD	ORD	808	808
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	288.79	AUD	ORD	493	493
07-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	288.79	AUD	ORD	188	188
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	288.79	AUD	ORD	1,433	1,433
07-Oct-24	BlackRock Advisors, LLC	on mkt buy	288.79	AUD	ORD	244	244
07-Oct-24	BlackRock Advisors, LLC	on mkt sell	288.79	AUD	ORD	-167	-167
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	288.79	AUD	ORD	1,560	1,560
07-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	288.79	AUD	ORD	642	642
07-Oct-24	BlackRock Fund Advisors	on mkt buy	288.79	AUD	ORD	1,727	1,727
07-Oct-24	BlackRock Advisors, LLC	on mkt buy	288.79	AUD	ORD	87	87
07-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	288.79	AUD	ORD	154	154
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	288.79	AUD	ORD	3,586	3,586
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	288.79	AUD	ORD	1,427	1,427
07-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	288.79	AUD	ORD	325	325
07-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	288.79	AUD	ORD	-33,226	-33,226
07-Oct-24	BlackRock Fund Advisors	on mkt buy	288.79	AUD	ORD	2,703	2,703

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07-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	277,872	277,872
07-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	969	969
07-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3	2
07-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-175	-88
08-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	820	820
08-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-69	-69
08-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	292.75	AUD	ORD	570	570
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	292.52	AUD	ORD	-1,183	-1,183
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	292.52	AUD	ORD	252	252
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	292.52	AUD	ORD	315	315
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	292.52	AUD	ORD	600	600
08-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	292.52	AUD	ORD	-41	-41
08-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	292.52	AUD	ORD	15	15
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	292.52	AUD	ORD	949	949
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	292.52	AUD	ORD	833	833
08-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	292.52	AUD	ORD	232	232
08-Oct-24	BlackRock Fund Advisors	on mkt buy	292.52	AUD	ORD	4,420	4,420
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	292.52	AUD	ORD	757	757
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	292.52	AUD	ORD	5,242	5,242
08-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	292.52	AUD	ORD	6,314	6,314
08-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	292.52	AUD	ORD	260	260
08-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	292.52	AUD	ORD	318	318
08-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-111,977	-111,977
08-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	969	969
08-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-20	-10
08-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-548	-274
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-1,091,760	-1,091,760
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	1,091,760	1,091,760
09-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-378	-378
09-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	294.47	AUD	ORD	100	100
09-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	294.70	AUD	ORD	6,986	6,986
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	295.00	AUD	ORD	762	762
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	295.00	AUD	ORD	-1,204	-1,204
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	295.00	AUD	ORD	-2,374	-2,374
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	295.00	AUD	ORD	200	200
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	295.00	AUD	ORD	-714	-714
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	295.00	AUD	ORD	74	74
09-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	295.00	AUD	ORD	-240	-240
09-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	295.00	AUD	ORD	-85	-85
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	295.00	AUD	ORD	124	124
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	295.00	AUD	ORD	-814	-814
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	295.00	AUD	ORD	-3,138	-3,138
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	295.00	AUD	ORD	-5,148	-5,148
09-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	295.00	AUD	ORD	-600	-600
09-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	295.00	AUD	ORD	57	57
09-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	295.00	AUD	ORD	558	558
09-Oct-24	BlackRock Japan Co., Ltd.	on mkt buy	295.00	AUD	ORD	23	23
09-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-158,270	-158,270
09-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	15	8
09-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	183	91
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	294.13	AUD	ORD	572	572

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10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	294.13	AUD	ORD	900	900
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	294.13	AUD	ORD	148	148
10-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	294.13	AUD	ORD	37	37
10-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	294.13	AUD	ORD	-2,857	-2,857
10-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	294.13	AUD	ORD	-155	-155
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	294.13	AUD	ORD	-346	-346
10-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	294.13	AUD	ORD	615	615
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	294.13	AUD	ORD	-4,241	-4,241
10-Oct-24	BlackRock Advisors, LLC	on mkt buy	294.13	AUD	ORD	3	3
10-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	294.13	AUD	ORD	-281	-281
10-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	294.13	AUD	ORD	311	311
10-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	294.13	AUD	ORD	-4,028	-4,028
10-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	294.13	AUD	ORD	718	718
10-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	294.13	AUD	ORD	79	79
10-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	294.13	AUD	ORD	-55	-55
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	294.13	AUD	ORD	-20,372	-20,372
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	294.13	AUD	ORD	21	21
10-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	294.13	AUD	ORD	4,239	4,239
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-74,636	-74,636
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	74,636	74,636
10-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	263,813	263,813
10-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	20	10
10-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-178	-89
11-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	12,845	12,845
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	295.78	AUD	ORD	300	300
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	295.78	AUD	ORD	-340	-340
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	295.78	AUD	ORD	-408	-408
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	295.78	AUD	ORD	-833	-833
11-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	295.78	AUD	ORD	-357	-357
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	295.78	AUD	ORD	77	77
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	295.78	AUD	ORD	263	263
11-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	295.78	AUD	ORD	41	41
11-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	295.78	AUD	ORD	942	942
11-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	295.78	AUD	ORD	97	97
11-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	295.78	AUD	ORD	359	359
11-Oct-24	BlackRock Investment Management, LLC	on mkt buy	295.78	AUD	ORD	338	338
11-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-192,045	-192,045
11-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-969	-969
11-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	10	5
11-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	351	176
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-7,733	-7,733
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	7,733	7,733
14-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	296.29	AUD	ORD	-36	-36
14-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	296.29	AUD	ORD	-598	-598
14-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	296.29	AUD	ORD	-430	-430
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	299.31	AUD	ORD	-7,218	-7,218
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	299.31	AUD	ORD	-9,624	-9,624
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	299.31	AUD	ORD	189	189

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14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	299.31	AUD	ORD	315	315
14-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	299.31	AUD	ORD	14	14
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.31	AUD	ORD	43	43
14-Oct-24	BlackRock Capital Management, Inc.	on mkt buy	299.31	AUD	ORD	242	242
14-Oct-24	BlackRock Advisors, LLC	on mkt buy	299.31	AUD	ORD	466	466
14-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	299.31	AUD	ORD	824	824
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	299.31	AUD	ORD	3,101	3,101
14-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	299.31	AUD	ORD	233	233
14-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	299.31	AUD	ORD	1,189	1,189
14-Oct-24	BlackRock Investment Management, LLC	on mkt buy	299.31	AUD	ORD	118	118
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.31	AUD	ORD	88	88
14-Oct-24	BlackRock Fund Advisors	on mkt buy	299.31	AUD	ORD	721	721
14-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	338,308	338,308
14-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-92,399	-92,399
14-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-15	-8
14-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,187	594
15-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	545	545
15-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-204	-204
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	301.20	AUD	ORD	-268	-268
15-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	301.20	AUD	ORD	-2,669	-2,669
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	301.20	AUD	ORD	-56,157	-56,157
15-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	301.32	AUD	ORD	-79	-79
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	301.20	AUD	ORD	400	400
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	301.20	AUD	ORD	101	101
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	301.20	AUD	ORD	100	100
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	301.20	AUD	ORD	-136	-136
15-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	301.20	AUD	ORD	-120	-120
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	301.20	AUD	ORD	4,973	4,973
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	301.20	AUD	ORD	788	788
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	301.20	AUD	ORD	178	178
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	301.20	AUD	ORD	173	173
15-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	301.20	AUD	ORD	2,008	2,008
15-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-256,501	-256,501
15-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	17	8
15-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	467	234
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.60	AUD	ORD	4,880	4,880
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	299.58	AUD	ORD	-37,314	-37,314
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	299.60	AUD	ORD	252	252
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	299.60	AUD	ORD	101	101
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	299.60	AUD	ORD	39	39
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.60	AUD	ORD	292	292
16-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	299.60	AUD	ORD	326	326
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	299.60	AUD	ORD	319	319
16-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	299.60	AUD	ORD	4,569	4,569
16-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	299.60	AUD	ORD	277	277
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	299.60	AUD	ORD	-469	-469
16-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	299.60	AUD	ORD	-2,194	-2,194
16-Oct-24	BlackRock Investment Management, LLC	on mkt sell	299.60	AUD	ORD	-253	-253
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	299.60	AUD	ORD	-626	-626
16-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	449,827	449,827

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16-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	48,304	48,304
16-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-338	-169
17-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,940	-1,940
17-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	301.16	AUD	ORD	-50	-50
17-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	301.16	AUD	ORD	-1,444	-1,444
17-Oct-24	BlackRock Fund Advisors	on mkt buy	301.55	AUD	ORD	594	594
17-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	301.55	AUD	ORD	631	631
17-Oct-24	BlackRock Advisors, LLC	on mkt buy	301.55	AUD	ORD	3,294	3,294
17-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	301.55	AUD	ORD	442	442
17-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	301.55	AUD	ORD	210	210
17-Oct-24	BlackRock Fund Advisors	on mkt buy	301.55	AUD	ORD	5,186	5,186
17-Oct-24	BlackRock Advisors, LLC	on mkt buy	301.55	AUD	ORD	3,380	3,380
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	301.52	AUD	ORD	33,350	33,350
17-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	301.55	AUD	ORD	3,715	3,715
17-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	301.55	AUD	ORD	1,347	1,347
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	301.79	AUD	ORD	573	573
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	301.79	AUD	ORD	700	700
17-Oct-24	BlackRock (Singapore) Limited	on mkt sell	301.79	AUD	ORD	-144	-144
17-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-411,962	-411,962
17-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-48,304	-48,304
17-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	31	16
17-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	352	176
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	436	436
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,594	9,594
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	300.74	AUD	ORD	-130	-130
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	300.15	AUD	ORD	-3,096	-3,096
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	300.15	AUD	ORD	-483	-483
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	300.15	AUD	ORD	-488	-488
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	300.58	AUD	ORD	252	252
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	300.58	AUD	ORD	1,500	1,500
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	300.58	AUD	ORD	7,737	7,737
18-Oct-24	BlackRock Fund Advisors	on mkt buy	300.58	AUD	ORD	619	619
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	300.58	AUD	ORD	202	202
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	300.58	AUD	ORD	-348	-348
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	300.58	AUD	ORD	-2,260	-2,260
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	300.58	AUD	ORD	-940	-940
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	300.58	AUD	ORD	-2,092	-2,092
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	300.58	AUD	ORD	-320	-320
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	300.58	AUD	ORD	-2,747	-2,747
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	300.58	AUD	ORD	-537	-537
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	300.58	AUD	ORD	-434	-434
18-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	300.58	AUD	ORD	-2,529	-2,529
18-Oct-24	BlackRock (Singapore) Limited	on mkt sell	300.58	AUD	ORD	-368	-368
18-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	506,306	506,306
18-Oct-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-458	-458
18-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	13	7
18-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	228	114
21-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,470	-2,470
21-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	615	615
21-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	304.48	AUD	ORD	-126	-126

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21-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	303.03	AUD	ORD	-3,561	-3,561
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	303.03	AUD	ORD	800	800
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	303.03	AUD	ORD	37	37
21-Oct-24	BlackRock Asset Management North Asia Limited	on mkt sell	303.03	AUD	ORD	-910	-910
21-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	303.03	AUD	ORD	-576	-576
21-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	303.03	AUD	ORD	-4,187	-4,187
21-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	303.03	AUD	ORD	50	50
21-Oct-24	BlackRock Investment Management, LLC	on mkt buy	303.03	AUD	ORD	358	358
21-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	303.03	AUD	ORD	156	156
21-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	303.03	AUD	ORD	15,456	15,456
21-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-234,509	-234,509
21-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	17	9
21-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-375	-188
22-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,224	-2,224
22-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	301.00	AUD	ORD	-94	-94
22-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	301.00	AUD	ORD	-124	-124
22-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	294.13	AUD	ORD	1,146	1,146
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	294.13	AUD	ORD	4,824	4,824
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	294.13	AUD	ORD	315	315
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	294.13	AUD	ORD	518	518
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	294.13	AUD	ORD	39	39
22-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	294.13	AUD	ORD	194	194
22-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	294.13	AUD	ORD	215	215
22-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	294.13	AUD	ORD	-10,808	-10,808
22-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	294.13	AUD	ORD	-499	-499
22-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	294.13	AUD	ORD	126	126
22-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	294.13	AUD	ORD	2,204	2,204
22-Oct-24	BlackRock Investment Management, LLC	on mkt sell	294.13	AUD	ORD	-305	-305
22-Oct-24	BlackRock Investment Management, LLC	on mkt buy	294.13	AUD	ORD	403	403
22-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	294.13	AUD	ORD	-22,359	-22,359
22-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,072	1,072
22-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-361,003	-361,003
22-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53,281	53,281
22-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	21	11
22-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	262	131
23-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-567	-567
23-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	294.86	AUD	ORD	-129	-129
23-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	291.37	AUD	ORD	-4,344	-4,344
23-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	291.37	AUD	ORD	-793	-793
23-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	291.37	AUD	ORD	-783	-783
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	291.26	AUD	ORD	1,206	1,206
23-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	291.26	AUD	ORD	9	9
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	291.26	AUD	ORD	2,868	2,868
23-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	291.26	AUD	ORD	1,055	1,055
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	291.26	AUD	ORD	-1,785	-1,785
23-Oct-24	BlackRock Advisors, LLC	on mkt buy	291.26	AUD	ORD	365	365
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	291.26	AUD	ORD	-396	-396
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	291.26	AUD	ORD	-2,967	-2,967

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23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	291.26	AUD	ORD	-1,493	-1,493
23-Oct-24	BlackRock Investment Management, LLC	on mkt sell	291.26	AUD	ORD	-419	-419
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	291.26	AUD	ORD	3,386	3,386
23-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
23-Oct-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,501	9,501
23-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	240,342	240,342
23-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,506	-9,506
23-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	6	3
23-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-35	-17
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-74	-74
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,120	1,120
24-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	292.65	AUD	ORD	-222	-222
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-462	-462
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.57	AUD	ORD	980	980
24-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	293.57	AUD	ORD	-240	-240
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	293.57	AUD	ORD	28	28
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	293.57	AUD	ORD	-3,764	-3,764
24-Oct-24	BlackRock Fund Advisors	on mkt buy	293.57	AUD	ORD	314	314
24-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	293.57	AUD	ORD	320	320
24-Oct-24	BlackRock Advisors, LLC	on mkt buy	293.57	AUD	ORD	2,770	2,770
24-Oct-24	BlackRock Advisors, LLC	on mkt buy	293.57	AUD	ORD	8	8
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	293.57	AUD	ORD	330	330
24-Oct-24	BlackRock Advisors, LLC	on mkt buy	293.57	AUD	ORD	156	156
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	293.57	AUD	ORD	-3,404	-3,404
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.57	AUD	ORD	2,189	2,189
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	293.57	AUD	ORD	-685	-685
24-Oct-24	BlackRock Investment Management, LLC	on mkt sell	293.57	AUD	ORD	-99	-99
24-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	293.57	AUD	ORD	-416	-416
24-Oct-24	BlackRock Japan Co., Ltd.	on mkt sell	293.57	AUD	ORD	-231	-231
24-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	293.57	AUD	ORD	-17,136	-17,136
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.57	AUD	ORD	-1,292	-1,292
24-Oct-24	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,501	-9,501
24-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,999	43,999
24-Oct-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,775	-43,775
24-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-513	-257
24-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-127	-64
25-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,690	3,690
25-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	294.00	AUD	ORD	-139	-139
25-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	293.78	AUD	ORD	-2,632	-2,632
25-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	294.23	AUD	ORD	-2,127	-2,127
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	293.74	AUD	ORD	-202	-202
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	293.69	AUD	ORD	197	197
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	293.69	AUD	ORD	118	118
25-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	293.69	AUD	ORD	-547	-547
25-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	293.69	AUD	ORD	-1,289	-1,289
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.69	AUD	ORD	-180	-180
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	293.69	AUD	ORD	-47	-47
25-Oct-24	BlackRock Investment Management, LLC	on mkt sell	293.69	AUD	ORD	-616	-616

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25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	293.69	AUD	ORD	-610	-610
25-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	293.69	AUD	ORD	51	51
25-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	93,777	93,777
25-Oct-24	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-106,959	-106,959
25-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	24	12
25-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	245	123
28-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	292.05	AUD	ORD	-149	-149
28-Oct-24	BlackRock Advisors, LLC	on mkt sell	292.05	AUD	ORD	-157	-157
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	292.00	AUD	ORD	63	63
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	292.00	AUD	ORD	200	200
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	292.00	AUD	ORD	600	600
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	292.00	AUD	ORD	300	300
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	292.00	AUD	ORD	714	714
28-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	292.00	AUD	ORD	74	74
28-Oct-24	BlackRock Asset Management North Asia Limited	on mkt sell	292.00	AUD	ORD	-1,065	-1,065
28-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	292.00	AUD	ORD	-86	-86
28-Oct-24	BlackRock Investment Management, LLC	on mkt sell	292.00	AUD	ORD	-671	-671
28-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	292.00	AUD	ORD	501	501
28-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	292.00	AUD	ORD	68	68
28-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
28-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-14	-7
28-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	984	492
29-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	291.02	AUD	ORD	-127	-127
29-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	292.67	AUD	ORD	-980	-980
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	292.67	AUD	ORD	1,206	1,206
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	292.67	AUD	ORD	-2,374	-2,374
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	292.67	AUD	ORD	400	400
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	292.67	AUD	ORD	372	372
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	292.67	AUD	ORD	101	101
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	292.67	AUD	ORD	74	74
29-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	292.67	AUD	ORD	1,347	1,347
29-Oct-24	BlackRock Investment Management, LLC	on mkt buy	292.67	AUD	ORD	302	302
29-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	292.67	AUD	ORD	-97	-97
29-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	292.67	AUD	ORD	-100	-100
29-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	292.67	AUD	ORD	-431	-431
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	292.67	AUD	ORD	-231	-231
29-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	292.67	AUD	ORD	-154	-154
29-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-502	-502
29-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-275	-138
29-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	142	71
30-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	292.31	AUD	ORD	84	84
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-42	-42
30-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,690	3,690
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	288.04	AUD	ORD	-2,441	-2,441
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	288.04	AUD	ORD	-459	-459
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	288.04	AUD	ORD	-446	-446
30-Oct-24	BlackRock Japan Co., Ltd.	on mkt sell	287.76	AUD	ORD	-29,494	-29,494
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.46	AUD	ORD	750	750
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	287.46	AUD	ORD	1,470	1,470
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	287.46	AUD	ORD	1,206	1,206
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	287.46	AUD	ORD	-103	-103
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	287.46	AUD	ORD	189	189
30-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	287.46	AUD	ORD	500	500

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30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	287.46	AUD	ORD	-5,203	-5,203
30-Oct-24	BlackRock Asset Management Canada Limited	on mkt sell	287.46	AUD	ORD	-79	-79
30-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	287.46	AUD	ORD	-574	-574
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	287.46	AUD	ORD	-652	-652
30-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	287.46	AUD	ORD	127	127
30-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	287.46	AUD	ORD	39	39
30-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	287.46	AUD	ORD	2,244	2,244
30-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-487,609	-487,609
30-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-30	-15
30-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3	1
31-Oct-24	BlackRock Japan Co., Ltd.	on mkt sell	289.59	AUD	ORD	-69	-69
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	399	399
31-Oct-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,690	3,690
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	286.95	AUD	ORD	1,146	1,146
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	286.95	AUD	ORD	1,146	1,146
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	286.95	AUD	ORD	200	200
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	286.95	AUD	ORD	600	600
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	286.95	AUD	ORD	100	100
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	286.95	AUD	ORD	8	8
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	286.95	AUD	ORD	95	95
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	286.95	AUD	ORD	39	39
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.95	AUD	ORD	-1,228	-1,228
31-Oct-24	BlackRock Advisors, LLC	on mkt buy	286.95	AUD	ORD	13	13
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.95	AUD	ORD	4,710	4,710
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.95	AUD	ORD	-923	-923
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	286.95	AUD	ORD	-669	-669
31-Oct-24	BlackRock Advisors, LLC	on mkt buy	286.95	AUD	ORD	934	934
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	286.95	AUD	ORD	-159	-159
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	286.95	AUD	ORD	-27	-27
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	286.95	AUD	ORD	-80	-80
31-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	286.95	AUD	ORD	2,961	2,961
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.95	AUD	ORD	19,551	19,551
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.95	AUD	ORD	-674	-674
31-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	286.95	AUD	ORD	96	96
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	286.95	AUD	ORD	-36	-36
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	286.95	AUD	ORD	-294	-294
31-Oct-24	BlackRock Advisors, LLC	on mkt buy	286.95	AUD	ORD	1,921	1,921
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.95	AUD	ORD	-519	-519
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.95	AUD	ORD	-445	-445
31-Oct-24	BlackRock Asset Management Canada Limited	on mkt buy	286.95	AUD	ORD	1,495	1,495
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.95	AUD	ORD	-78	-78
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.95	AUD	ORD	-4,001	-4,001
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.95	AUD	ORD	-53	-53
31-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.95	AUD	ORD	-54	-54
31-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	286.95	AUD	ORD	-435	-435
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.95	AUD	ORD	-53	-53
31-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	286.95	AUD	ORD	-947	-947

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31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	286.95	AUD	ORD	-1,206	-1,206
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	286.95	AUD	ORD	-10,923	-10,923
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.95	AUD	ORD	17,299	17,299
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.95	AUD	ORD	-2,626	-2,626
31-Oct-24	BlackRock Capital Management, Inc.	on mkt sell	286.95	AUD	ORD	-1,238	-1,238
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	286.95	AUD	ORD	-453	-453
31-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	286.95	AUD	ORD	-78	-78
31-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	286.95	AUD	ORD	414	414
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	286.95	AUD	ORD	-227	-227
31-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	286.95	AUD	ORD	-2,690	-2,690
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.95	AUD	ORD	-1,917	-1,917
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.95	AUD	ORD	113	113
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	286.95	AUD	ORD	-103	-103
31-Oct-24	BlackRock Advisors (UK) Limited	on mkt sell	286.95	AUD	ORD	-837	-837
31-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	286.95	AUD	ORD	42	42
31-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.95	AUD	ORD	-1,267	-1,267
31-Oct-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	916	916
31-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-29	-15
31-Oct-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	269	135
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	283.87	AUD	ORD	334	334
01-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	283.87	AUD	ORD	10,823	10,823
01-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	283.61	AUD	ORD	-765	-765
01-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	615	615
01-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	283.47	AUD	ORD	-2,197	-2,197
01-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	283.47	AUD	ORD	-248	-248
01-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	283.47	AUD	ORD	-242	-242
01-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.80	AUD	ORD	-2,263	-2,263
01-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.80	AUD	ORD	-257	-257
01-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.80	AUD	ORD	-250	-250
01-Nov-24	BlackRock Japan Co., Ltd.	on mkt buy	282.05	AUD	ORD	19,797	19,797
01-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	282.02	AUD	ORD	-104	-104
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	281.62	AUD	ORD	-1,960	-1,960
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.62	AUD	ORD	2,940	2,940
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.62	AUD	ORD	2,412	2,412
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	281.62	AUD	ORD	-240	-240
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.62	AUD	ORD	800	800
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.62	AUD	ORD	700	700
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.62	AUD	ORD	17,303	17,303
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.62	AUD	ORD	819	819
01-Nov-24	BlackRock Advisors, LLC	on mkt buy	281.62	AUD	ORD	1,746	1,746
01-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.62	AUD	ORD	2,281	2,281
01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.62	AUD	ORD	31	31
01-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	281.62	AUD	ORD	56	56
01-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	281.62	AUD	ORD	227	227
01-Nov-24	BlackRock (Singapore) Limited	on mkt sell	281.62	AUD	ORD	-177	-177
01-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	281.62	AUD	ORD	-249	-249

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01-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	281.62	AUD	ORD	-3,765	-3,765
01-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	281.62	AUD	ORD	-6,547	-6,547
01-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	281.62	AUD	ORD	-1,340	-1,340
01-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	804	804
01-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	489,667	489,667
01-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	23	12
01-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	176	88
04-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	399	399
04-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	286.34	AUD	ORD	849	849
04-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.34	AUD	ORD	495	495
04-Nov-24	BlackRock Investment Management, LLC	on mkt buy	286.34	AUD	ORD	529	529
04-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.34	AUD	ORD	-142	-142
04-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	286.34	AUD	ORD	-556	-556
04-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	286.34	AUD	ORD	-206	-206
04-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	286.34	AUD	ORD	-157	-157
04-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,407	42,407
04-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	838	838
04-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,795	-5,795
04-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-36	-18
04-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-886	-443
05-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.92	AUD	ORD	58	58
05-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.92	AUD	ORD	94	94
05-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-138	-138
05-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,404	1,404
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	283.99	AUD	ORD	-1,187	-1,187
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	283.99	AUD	ORD	800	800
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	283.99	AUD	ORD	800	800
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	283.99	AUD	ORD	101	101
05-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	283.99	AUD	ORD	-251	-251
05-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	283.99	AUD	ORD	539	539
05-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	283.99	AUD	ORD	6,737	6,737
05-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-62,634	-62,634
05-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-837	-837
05-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	25	13
05-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	773	387
06-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-376	-376
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.73	AUD	ORD	1,960	1,960
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	285.73	AUD	ORD	-269	-269
06-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	285.73	AUD	ORD	682	682
06-Nov-24	BlackRock Advisors, LLC	on mkt buy	285.73	AUD	ORD	922	922
06-Nov-24	BlackRock Advisors, LLC	on mkt buy	285.73	AUD	ORD	987	987
06-Nov-24	BlackRock Advisors, LLC	on mkt sell	285.73	AUD	ORD	-275	-275
06-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	285.73	AUD	ORD	-2,221	-2,221
06-Nov-24	BlackRock Advisors, LLC	on mkt buy	285.73	AUD	ORD	45	45
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	285.73	AUD	ORD	500	500
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	285.73	AUD	ORD	74	74
06-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	285.73	AUD	ORD	148	148
06-Nov-24	BlackRock (Singapore) Limited	on mkt sell	285.73	AUD	ORD	-177	-177
06-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.73	AUD	ORD	49	49
06-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	285.73	AUD	ORD	461	461
06-Nov-24	BlackRock Advisors, LLC	on mkt buy	285.73	AUD	ORD	626	626
06-Nov-24	BlackRock Advisors, LLC	on mkt buy	285.73	AUD	ORD	670	670
06-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	285.73	AUD	ORD	335	335
06-Nov-24	BlackRock Advisors, LLC	on mkt buy	285.73	AUD	ORD	31	31

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06-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.73	AUD	ORD	1,082	1,082
06-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	285.73	AUD	ORD	57	57
06-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	285.73	AUD	ORD	295	295
06-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	25,974	25,974
06-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,539	18,539
06-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	684	684
06-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,700	1,350
06-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22,601	22,601
06-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53,112	53,112
06-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	117	59
06-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	110	55
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	283.39	AUD	ORD	750	750
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	283.39	AUD	ORD	3,920	3,920
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	283.39	AUD	ORD	441	441
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	283.39	AUD	ORD	400	400
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	283.39	AUD	ORD	600	600
07-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	283.39	AUD	ORD	95	95
07-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	283.39	AUD	ORD	6	6
07-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	283.39	AUD	ORD	-129	-129
07-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	283.39	AUD	ORD	-105	-105
07-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	283.39	AUD	ORD	-214	-214
07-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	283.39	AUD	ORD	-91	-91
07-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	283.39	AUD	ORD	-2,592	-2,592
07-Nov-24	BlackRock Investment Management, LLC	on mkt buy	283.39	AUD	ORD	117	117
07-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-25,974	-25,974
07-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,584	22,584
07-Nov-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	191	191
07-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-684	-684
07-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-22,601	-22,601
07-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,575	-50,575
07-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	15	15
07-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	171	86
07-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-363	-182
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,359	2,359
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,344	1,344
08-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.29	AUD	ORD	573	573
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	285.29	AUD	ORD	400	400
08-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	285.29	AUD	ORD	500	500
08-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	285.29	AUD	ORD	-50	-50
08-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	285.29	AUD	ORD	15	15
08-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	285.29	AUD	ORD	-84	-84
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	285.29	AUD	ORD	18,615	18,615
08-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	285.29	AUD	ORD	-661	-661
08-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	285.29	AUD	ORD	-8,855	-8,855
08-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	285.29	AUD	ORD	-8	-8
08-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	285.29	AUD	ORD	-8,153	-8,153
08-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	25,949	25,949
08-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,882	-25,882
08-Nov-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-191	-191

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08-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,700	-1,350
08-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	2,648	1,324
08-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,537	-2,537
08-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	52	26
08-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9	9
08-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-86	-43
08-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	114	57
10-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-484,681	-484,681
10-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-2,648	-1,324
10-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-52	-26
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,357	2,357
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,213	21,213
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,197	1,197
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	267	267
11-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,197	1,197
11-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.13	AUD	ORD	564	564
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	287.32	AUD	ORD	200	200
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	287.32	AUD	ORD	800	800
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	287.32	AUD	ORD	300	300
11-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	287.32	AUD	ORD	296	296
11-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	287.32	AUD	ORD	-228	-228
11-Nov-24	BlackRock Advisors, LLC	on mkt buy	287.32	AUD	ORD	287	287
11-Nov-24	BlackRock International Limited	on mkt sell	287.32	AUD	ORD	-311	-311
11-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	287.32	AUD	ORD	55	55
11-Nov-24	BlackRock Fund Advisors	on mkt buy	287.32	AUD	ORD	528	528
11-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	256,645	256,645
11-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	2,647	1,323
11-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	53	27
11-Nov-24	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-4,765	-4,765
11-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-444	-222
11-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-75	-38
12-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	287.45	AUD	ORD	-666	-666
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	410	410
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,358	2,358
12-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,304	10,304
12-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	286.66	AUD	ORD	750	750
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	286.66	AUD	ORD	90	90
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	286.66	AUD	ORD	101	101
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	286.66	AUD	ORD	101	101
12-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	286.66	AUD	ORD	95	95
12-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	286.66	AUD	ORD	-507	-507
12-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	286.66	AUD	ORD	175	175
12-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.66	AUD	ORD	12,848	12,848
12-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	286.66	AUD	ORD	6,457	6,457
12-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	457,373	457,373
12-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	12	6
12-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-12	-6
12-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	8	4
12-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,307	-653
13-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	284.70	AUD	ORD	12,113	12,113
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,760	-7,760
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-204	-204

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13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	285.54	AUD	ORD	-3,430	-3,430
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	285.54	AUD	ORD	-2,414	-2,414
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	285.54	AUD	ORD	600	600
13-Nov-24	BlackRock Investment Management, LLC	on mkt buy	285.54	AUD	ORD	344	344
13-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	285.54	AUD	ORD	8,036	8,036
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	285.54	AUD	ORD	-296	-296
13-Nov-24	BlackRock Investment Management, LLC	on mkt sell	285.54	AUD	ORD	-261	-261
13-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	285.54	AUD	ORD	-70	-70
13-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	285.54	AUD	ORD	-32	-32
13-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	285.54	AUD	ORD	-2,022	-2,022
13-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	285.54	AUD	ORD	-64	-64
13-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	285.54	AUD	ORD	-248	-248
13-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,358	2,358
13-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-304,337	-304,337
13-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	7	3
13-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	45,333	45,333
13-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-7	-3
13-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	6	6
13-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	113	57
13-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-282	-141
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,273	6,273
14-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,820	-5,820
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	284.80	AUD	ORD	45	45
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	284.05	AUD	ORD	-535	-535
14-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	284.05	AUD	ORD	-83	-83
14-Nov-24	BlackRock Investment Management, LLC	on mkt buy	284.05	AUD	ORD	948	948
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	284.05	AUD	ORD	-2,414	-2,414
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	284.05	AUD	ORD	-30	-30
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	284.05	AUD	ORD	-9,504	-9,504
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	284.05	AUD	ORD	98	98
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	284.05	AUD	ORD	126	126
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	284.05	AUD	ORD	500	500
14-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	284.05	AUD	ORD	444	444
14-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	284.05	AUD	ORD	-64	-64
14-Nov-24	BlackRock Advisors, LLC	on mkt sell	284.05	AUD	ORD	-53	-53
14-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	284.05	AUD	ORD	-247	-247
14-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	284.05	AUD	ORD	-81	-81
14-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	284.05	AUD	ORD	-110	-110
14-Nov-24	BlackRock Advisors, LLC	on mkt sell	284.05	AUD	ORD	-315	-315
14-Nov-24	BlackRock Advisors, LLC	on mkt buy	284.05	AUD	ORD	11	11
14-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	284.05	AUD	ORD	-317	-317
14-Nov-24	BlackRock Investment Management, LLC	on mkt buy	284.05	AUD	ORD	158	158
14-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	284.05	AUD	ORD	-296	-296
14-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	284.05	AUD	ORD	-1,710	-1,710
14-Nov-24	BlackRock Investment Management, LLC	on mkt sell	284.05	AUD	ORD	-144	-144
14-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-180,138	-180,138
14-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	10,838	5,419
14-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,332	-45,332
14-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,806	5,806
14-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-9	-5
14-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,221	610
15-Nov-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	24,714	24,714
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,134	-1,134
15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	801	801

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15-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,944	6,944
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	277.01	AUD	ORD	-360	-360
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	277.01	AUD	ORD	4	4
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	277.01	AUD	ORD	95	95
15-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	277.01	AUD	ORD	-20	-20
15-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	277.01	AUD	ORD	-108	-108
15-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	277.01	AUD	ORD	-246	-246
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	277.01	AUD	ORD	-9,037	-9,037
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	277.01	AUD	ORD	-158	-158
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	277.01	AUD	ORD	15,300	15,300
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	277.01	AUD	ORD	154	154
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	277.01	AUD	ORD	-508	-508
15-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	277.01	AUD	ORD	-2,157	-2,157
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	277.01	AUD	ORD	-160	-160
15-Nov-24	BlackRock Investment Management, LLC	on mkt sell	277.01	AUD	ORD	-321	-321
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	277.01	AUD	ORD	-5,768	-5,768
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	277.01	AUD	ORD	-267	-267
15-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	277.01	AUD	ORD	-181	-181
15-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	277.01	AUD	ORD	-275	-275
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	277.01	AUD	ORD	-85	-85
15-Nov-24	BlackRock (Singapore) Limited	on mkt sell	277.01	AUD	ORD	-213	-213
15-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	277.01	AUD	ORD	-212	-212
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	277.01	AUD	ORD	-3,159	-3,159
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	277.01	AUD	ORD	-55	-55
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	277.01	AUD	ORD	2,207	2,207
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	277.01	AUD	ORD	744	744
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	277.01	AUD	ORD	1,553	1,553
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	277.01	AUD	ORD	-178	-178
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	277.01	AUD	ORD	961	961
15-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	277.01	AUD	ORD	-56	-56
15-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	277.01	AUD	ORD	-2,017	-2,017
15-Nov-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	341	341
15-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	186,798	186,798
15-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-8	-4
15-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53,186	53,186
15-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	8	4
15-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-62	-31
15-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-665	-332
17-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-416,341	-416,341
17-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-10,838	-5,419
17-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-2,658	-1,329
17-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,187	-53,187
17-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-42	-21
18-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,192	-1,192
18-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	615	615

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18-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	271.45	AUD	ORD	307	307
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	271.45	AUD	ORD	6,822	6,822
18-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	272.17	AUD	ORD	3,462	3,462
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	272.45	AUD	ORD	-1,173	-1,173
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	272.45	AUD	ORD	200	200
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	272.45	AUD	ORD	800	800
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	272.45	AUD	ORD	1,100	1,100
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	272.45	AUD	ORD	568	568
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	272.45	AUD	ORD	-120	-120
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	272.45	AUD	ORD	-72	-72
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	272.45	AUD	ORD	-38	-38
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	272.45	AUD	ORD	-127	-127
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	272.45	AUD	ORD	-341	-341
18-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	272.45	AUD	ORD	918	918
18-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	272.45	AUD	ORD	-158	-158
18-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	272.45	AUD	ORD	-1,417	-1,417
18-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	272.45	AUD	ORD	-586	-586
18-Nov-24	BlackRock Fund Advisors	on mkt buy	272.45	AUD	ORD	3,109	3,109
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	272.45	AUD	ORD	-1,789	-1,789
18-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	272.45	AUD	ORD	124	124
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	272.45	AUD	ORD	-1,579	-1,579
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	272.45	AUD	ORD	-135	-135
18-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	272.45	AUD	ORD	-1,305	-1,305
18-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	272.45	AUD	ORD	-1,569	-1,569
18-Nov-24	BlackRock (Singapore) Limited	on mkt buy	272.45	AUD	ORD	157	157
18-Nov-24	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	333	333
18-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	534	534
18-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	416,341	416,341
18-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	11,205	5,603
18-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	2,657	1,328
18-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	43	22
18-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	435	435
18-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-284	-142
18-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-826	-413
19-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	274.66	AUD	ORD	-197	-197
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	271.36	AUD	ORD	-28	-28
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	271.36	AUD	ORD	189	189
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	271.36	AUD	ORD	300	300
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	271.36	AUD	ORD	600	600
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	271.36	AUD	ORD	148	148
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	271.36	AUD	ORD	148	148
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	271.36	AUD	ORD	148	148
19-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	271.36	AUD	ORD	-120	-120
19-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	271.36	AUD	ORD	-26	-26
19-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	271.36	AUD	ORD	-123	-123
19-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	271.36	AUD	ORD	-184	-184
19-Nov-24	BlackRock Advisors, LLC	on mkt sell	271.36	AUD	ORD	-119	-119
19-Nov-24	BlackRock International Limited	on mkt sell	271.36	AUD	ORD	-202	-202
19-Nov-24	BlackRock Investment Management, LLC	on mkt sell	271.36	AUD	ORD	-20	-20
19-Nov-24	BlackRock Advisors, LLC	on mkt sell	271.36	AUD	ORD	-58	-58
19-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	271.36	AUD	ORD	-67	-67
19-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	271.36	AUD	ORD	-319	-319

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19-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	271.36	AUD	ORD	815	815
19-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	271.36	AUD	ORD	8,030	8,030
19-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-6,320	-3,160
19-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-258	-129
19-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53,169	53,169
19-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	382	191
19-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	728	364
19-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,676	1,338
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-894	-894
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	399	399
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	615	615
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	274.30	AUD	ORD	198	198
20-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	274.30	AUD	ORD	-1,339	-1,339
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	274.30	AUD	ORD	1,403	1,403
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	274.30	AUD	ORD	-289	-289
20-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	274.30	AUD	ORD	225	225
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	274.30	AUD	ORD	-1,189	-1,189
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	274.30	AUD	ORD	504	504
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	274.30	AUD	ORD	200	200
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	274.30	AUD	ORD	400	400
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	274.30	AUD	ORD	700	700
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	274.30	AUD	ORD	148	148
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	274.30	AUD	ORD	-39	-39
20-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	274.30	AUD	ORD	-16	-16
20-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	274.30	AUD	ORD	-605	-605
20-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	274.30	AUD	ORD	-131	-131
20-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	274.30	AUD	ORD	126	126
20-Nov-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-10,000	-10,000
20-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,716	4,716
20-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	71,166	71,166
20-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	567	283
20-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-589	-295
20-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,169	-53,169
20-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	559	280
20-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-474	-474
20-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-77	-39
20-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,913	-956
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	275.67	AUD	ORD	110	110
21-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,358	2,358
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	273.72	AUD	ORD	1,207	1,207
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	273.72	AUD	ORD	2,414	2,414
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	273.72	AUD	ORD	800	800
21-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	273.72	AUD	ORD	136	136
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	273.72	AUD	ORD	679	679
21-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	273.72	AUD	ORD	117	117
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	273.72	AUD	ORD	151	151
21-Nov-24	BlackRock Fund Advisors	on mkt buy	273.72	AUD	ORD	205	205
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	273.72	AUD	ORD	622	622
21-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	273.72	AUD	ORD	954	954
21-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	273.72	AUD	ORD	-1,743	-1,743
21-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	273.72	AUD	ORD	-6,993	-6,993

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
21-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	273.72	AUD	ORD	-2,791	-2,791
21-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	109,160	109,160
21-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2	1
21-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,915	7,915
21-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	15	7
21-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30,605	30,605
21-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-17	-8
21-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-258	-258
21-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-59	-30
21-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-491	-245
21-Nov-24	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	15	8
22-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	276.84	AUD	ORD	-149	-149
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,199	1,199
22-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	798	798
22-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	276.97	AUD	ORD	435	435
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.47	AUD	ORD	573	573
22-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	276.47	AUD	ORD	-480	-480
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.47	AUD	ORD	420	420
22-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	276.47	AUD	ORD	-392	-392
22-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	276.47	AUD	ORD	-7,655	-7,655
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	276.47	AUD	ORD	-7,684	-7,684
22-Nov-24	BlackRock Investment Management, LLC	on mkt sell	276.47	AUD	ORD	-4,892	-4,892
22-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-162,426	-162,426
22-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	20	10
22-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-87	-44
22-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,915	-7,915
22-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	3	2
22-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-36	-18
22-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	40,501	40,501
22-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,547	773
22-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-189	-94
22-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-542	-271
24-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-434,241	-434,241
24-Nov-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-20	-10
24-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-5,368	-2,684
24-Nov-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-3	-2
24-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-1,789	-895
24-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,106	-71,106
24-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,514	-1,257
25-Nov-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	3,228	3,228
25-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,928	3,928
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	3,642	3,642
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	200	200
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	281.07	AUD	ORD	-116	-116
25-Nov-24	BlackRock (Singapore) Limited	on mkt buy	281.07	AUD	ORD	1,150	1,150
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	85	85
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	140	140
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	23	23
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	413	413

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25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	163	163
25-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	281.07	AUD	ORD	76	76
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	39	39
25-Nov-24	BlackRock Advisors, LLC	on mkt buy	281.07	AUD	ORD	1,089	1,089
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	96	96
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	9	9
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	281.07	AUD	ORD	138	138
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	281.07	AUD	ORD	75	75
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	281.07	AUD	ORD	-1,806	-1,806
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	109	109
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	234	234
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.07	AUD	ORD	28	28
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	160	160
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	384	384
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	60	60
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	182	182
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	260	260
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.07	AUD	ORD	636	636
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	281.07	AUD	ORD	-117	-117
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	281.07	AUD	ORD	4	4
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	107	107
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	16	16
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	73	73
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	24	24
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	171	171
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	438	438
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.07	AUD	ORD	69	69
25-Nov-24	BlackRock Advisors, LLC	on mkt buy	281.07	AUD	ORD	140	140
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.07	AUD	ORD	239	239
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.07	AUD	ORD	83	83
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.07	AUD	ORD	33	33
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	111	111
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	40	40
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	76	76
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	281.07	AUD	ORD	106	106
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	346	346
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	22	22
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	444	444
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt sell	281.07	AUD	ORD	-1,581	-1,581
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	749	749
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	207	207
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	3,572	3,572
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	346	346
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	854	854
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	89	89
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	281.07	AUD	ORD	1,210	1,210

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25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	281.07	AUD	ORD	671	671
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.07	AUD	ORD	251	251
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	1,388	1,388
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	3,313	3,313
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	531	531
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	1,583	1,583
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	2,249	2,249
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.07	AUD	ORD	5,505	5,505
25-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	281.07	AUD	ORD	51	51
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	943	943
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	147	147
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	644	644
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	224	224
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	1,485	1,485
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.07	AUD	ORD	619	619
25-Nov-24	BlackRock Advisors, LLC	on mkt buy	281.07	AUD	ORD	1,224	1,224
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.07	AUD	ORD	2,079	2,079
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.07	AUD	ORD	740	740
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.07	AUD	ORD	296	296
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	972	972
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	351	351
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	677	677
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.07	AUD	ORD	1	1
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	2,986	2,986
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	204	204
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	3,847	3,847
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.07	AUD	ORD	4,900	4,900
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	578	578
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	97	97
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	281.07	AUD	ORD	-168	-168
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	281.07	AUD	ORD	-221	-221
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	281.07	AUD	ORD	-161	-161
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	281.07	AUD	ORD	-607	-607
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	159	159
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	2,759	2,759
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	112	112
25-Nov-24	BlackRock Capital Management, Inc.	on mkt buy	281.07	AUD	ORD	53	53
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	281.07	AUD	ORD	-78	-78
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	267	267
25-Nov-24	BlackRock Advisors, LLC	on mkt buy	281.07	AUD	ORD	755	755
25-Nov-24	BlackRock Advisors, LLC	on mkt sell	281.07	AUD	ORD	-58	-58
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	656	656
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	281.07	AUD	ORD	-1,055	-1,055
25-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	281.07	AUD	ORD	-146	-146
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	67	67
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	281.07	AUD	ORD	-1,622	-1,622
25-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	281.07	AUD	ORD	-8,081	-8,081
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	281.07	AUD	ORD	-212	-212

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25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	75	75
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	281.07	AUD	ORD	-116	-116
25-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	281.07	AUD	ORD	-94	-94
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	281.07	AUD	ORD	-788	-788
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	162	162
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	281.07	AUD	ORD	-687	-687
25-Nov-24	BlackRock Investment Management, LLC	on mkt sell	281.07	AUD	ORD	-220	-220
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.07	AUD	ORD	173	173
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	957	957
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	2,286	2,286
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	366	366
25-Nov-24	BlackRock Fund Advisors	on mkt sell	281.07	AUD	ORD	-2,124	-2,124
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	1,091	1,091
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	281.07	AUD	ORD	-136	-136
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	1,736	1,736
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.07	AUD	ORD	4,251	4,251
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	281.07	AUD	ORD	-2,189	-2,189
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	727	727
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	281.07	AUD	ORD	113	113
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	281.07	AUD	ORD	-869	-869
25-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	281.07	AUD	ORD	-319	-319
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	444	444
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	154	154
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	1,024	1,024
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.07	AUD	ORD	425	425
25-Nov-24	BlackRock Advisors, LLC	on mkt buy	281.07	AUD	ORD	943	943
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.07	AUD	ORD	-5,528	-5,528
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.07	AUD	ORD	-2,485	-2,485
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.07	AUD	ORD	1,433	1,433
25-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.07	AUD	ORD	508	508
25-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.07	AUD	ORD	227	227
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	750	750
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	270	270
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	522	522
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	2,307	2,307
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	281.07	AUD	ORD	-139	-139
25-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.07	AUD	ORD	156	156
25-Nov-24	BlackRock (Netherlands) B.V.	on mkt sell	281.07	AUD	ORD	-1,113	-1,113
25-Nov-24	BlackRock Fund Advisors	on mkt buy	281.07	AUD	ORD	2,650	2,650
25-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,080	1,080
25-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	269,169	269,169
25-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,366	2,683
25-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	1,758	879
25-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	23,937	23,937
25-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,479	1,239
25-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	525	263
25-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-855	-428
26-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	281.47	AUD	ORD	-20	-20
26-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.47	AUD	ORD	99	99

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26-Nov-24	BlackRock Fund Advisors	on mkt sell	281.47	AUD	ORD	-329	-329
26-Nov-24	BlackRock Fund Advisors	on mkt sell	280.29	AUD	ORD	-48	-48
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,734	4,734
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,140	-1,140
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	279.92	AUD	ORD	3,651	3,651
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	279.92	AUD	ORD	3,775	3,775
26-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	279.92	AUD	ORD	2,963	2,963
26-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.67	AUD	ORD	1,422	1,422
26-Nov-24	BlackRock Advisors, LLC	on mkt buy	279.92	AUD	ORD	1,714	1,714
26-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	279.92	AUD	ORD	28,801	28,801
26-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	279.92	AUD	ORD	12,194	12,194
26-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	279.92	AUD	ORD	1,455	1,455
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	279.92	AUD	ORD	28,149	28,149
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	279.92	AUD	ORD	12,235	12,235
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	279.92	AUD	ORD	8,160	8,160
26-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	279.92	AUD	ORD	1,917	1,917
26-Nov-24	BlackRock (Singapore) Limited	on mkt buy	279.92	AUD	ORD	4,890	4,890
26-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	279.92	AUD	ORD	121	121
26-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	279.92	AUD	ORD	2,120	2,120
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	279.84	AUD	ORD	73	73
26-Nov-24	BlackRock Investment Management, LLC	on mkt buy	279.84	AUD	ORD	575	575
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	280.22	AUD	ORD	3,642	3,642
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	280.22	AUD	ORD	500	500
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	280.22	AUD	ORD	600	600
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	280.22	AUD	ORD	1,200	1,200
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	280.22	AUD	ORD	102	102
26-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	280.22	AUD	ORD	74	74
26-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.22	AUD	ORD	-2,205	-2,205
26-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	327	327
26-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	195,241	195,241
26-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,784	1,392
26-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-494	-247
26-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,900	-22,900
26-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-631	-316
26-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-21	-11
26-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-910	-455
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.80	AUD	ORD	-3,479	-3,479
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.80	AUD	ORD	-502	-502
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.80	AUD	ORD	-516	-516
27-Nov-24	BlackRock Japan Co., Ltd.	on mkt sell	280.75	AUD	ORD	-15,273	-15,273
27-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	280.74	AUD	ORD	800	800
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.74	AUD	ORD	88	88
27-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.74	AUD	ORD	650	650
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	280.74	AUD	ORD	-155	-155
27-Nov-24	BlackRock Japan Co., Ltd.	on mkt buy	280.74	AUD	ORD	1,216	1,216
27-Nov-24	BlackRock Japan Co., Ltd.	on mkt buy	280.74	AUD	ORD	10,921	10,921
27-Nov-24	BlackRock Japan Co., Ltd.	on mkt buy	280.74	AUD	ORD	249	249
27-Nov-24	BlackRock Japan Co., Ltd.	on mkt buy	280.74	AUD	ORD	2,417	2,417
27-Nov-24	BlackRock Japan Co., Ltd.	on mkt buy	280.74	AUD	ORD	2,701	2,701
27-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	280.74	AUD	ORD	-1,841	-1,841
27-Nov-24	BlackRock (Singapore) Limited	on mkt buy	280.74	AUD	ORD	1,438	1,438

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27-Nov-24	BlackRock (Singapore) Limited	on mkt buy	280.74	AUD	ORD	203	203
27-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	280.74	AUD	ORD	2,463	2,463
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.74	AUD	ORD	-30	-30
27-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.74	AUD	ORD	267	267
27-Nov-24	BlackRock (Singapore) Limited	on mkt buy	280.74	AUD	ORD	522	522
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.74	AUD	ORD	-268	-268
27-Nov-24	BlackRock Investment Management, LLC	on mkt sell	280.74	AUD	ORD	-193	-193
27-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.74	AUD	ORD	673	673
27-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,199	-67,199
27-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,754	-1,877
27-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-29	-15
27-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	67,182	67,182
27-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	27	13
27-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	83,106	83,106
27-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,684	3,684
27-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	31,833	15,917
27-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	377,062	188,531
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.18	AUD	ORD	3,920	3,920
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.18	AUD	ORD	490	490
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.18	AUD	ORD	165	165
28-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	285.18	AUD	ORD	308	308
28-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	285.18	AUD	ORD	-294	-294
28-Nov-24	BlackRock Capital Management, Inc.	on mkt sell	285.18	AUD	ORD	-16	-16
28-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	285.18	AUD	ORD	-84	-84
28-Nov-24	BlackRock Investment Management, LLC	on mkt sell	285.18	AUD	ORD	-354	-354
28-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-165,042	-165,042
28-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,356	-41,356
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,152	5,152
29-Nov-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,668	7,668
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.89	AUD	ORD	-1,063	-1,063
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.89	AUD	ORD	-113	-113
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.89	AUD	ORD	-119	-119
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt sell	282.22	AUD	ORD	-750	-750
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.98	AUD	ORD	1,092	1,092
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	282.11	AUD	ORD	103	103
29-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	282.22	AUD	ORD	-1,623	-1,623
29-Nov-24	BlackRock Financial Management, Inc.	on mkt buy	282.22	AUD	ORD	98	98
29-Nov-24	BlackRock Investment Management (UK) Limited	on mkt buy	282.22	AUD	ORD	125	125
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	282.22	AUD	ORD	-230	-230
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	282.22	AUD	ORD	710	710
29-Nov-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.22	AUD	ORD	172	172
29-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	282.22	AUD	ORD	-197	-197
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	282.22	AUD	ORD	-87	-87
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	282.22	AUD	ORD	1,500	1,500
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	282.22	AUD	ORD	300	300
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	282.22	AUD	ORD	-210	-210
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	282.22	AUD	ORD	-552	-552
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	282.22	AUD	ORD	-116	-116

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29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	282.22	AUD	ORD	39	39
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt buy	282.22	AUD	ORD	3,429	3,429
29-Nov-24	BlackRock (Netherlands) B.V.	on mkt sell	282.22	AUD	ORD	-1,635	-1,635
29-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	282.22	AUD	ORD	-1,863	-1,863
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	282.22	AUD	ORD	-263	-263
29-Nov-24	BlackRock Asset Management Canada Limited	on mkt buy	281.94	AUD	ORD	5,525	5,525
29-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	282.22	AUD	ORD	-62	-62
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.94	AUD	ORD	40,919	40,919
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.94	AUD	ORD	8,335	8,335
29-Nov-24	BlackRock Financial Management, Inc.	on mkt sell	282.22	AUD	ORD	-567	-567
29-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	282.22	AUD	ORD	-224	-224
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	282.22	AUD	ORD	-100	-100
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	282.22	AUD	ORD	-242	-242
29-Nov-24	BlackRock Advisors (UK) Limited	on mkt sell	282.22	AUD	ORD	-634	-634
29-Nov-24	BlackRock Investment Management (UK) Limited	on mkt sell	282.22	AUD	ORD	-104	-104
29-Nov-24	BlackRock (Netherlands) B.V.	on mkt sell	282.22	AUD	ORD	-1,877	-1,877
29-Nov-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.22	AUD	ORD	-15	-15
29-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	171,020	171,020
29-Nov-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	90	45
29-Nov-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-68	-34
29-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,881	-12,881
29-Nov-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	70	35
29-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-83,713	-83,713
29-Nov-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,684	-3,684
29-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-31,860	-15,930
29-Nov-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-377,711	-188,856
01-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-403,189	-403,189
01-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,486	-2,243
01-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-1,167	-583
01-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,982	-13,982
01-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,944	-972
02-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-894	-894
02-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	279.59	AUD	ORD	-16,350	-16,350
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	280.63	AUD	ORD	640	640
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	280.63	AUD	ORD	-28	-28
02-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	280.63	AUD	ORD	-365	-365
02-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	280.63	AUD	ORD	-402	-402
02-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.63	AUD	ORD	3,418	3,418
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	280.63	AUD	ORD	800	800
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	280.63	AUD	ORD	1,200	1,200
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	280.63	AUD	ORD	96	96
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	280.63	AUD	ORD	-689	-689
02-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.63	AUD	ORD	418	418
02-Dec-24	BlackRock (Netherlands) B.V.	on mkt sell	280.63	AUD	ORD	-1,217	-1,217
02-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	280.63	AUD	ORD	63	63
02-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	280.63	AUD	ORD	-42	-42
02-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	280.63	AUD	ORD	-547	-547
02-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	280.63	AUD	ORD	-1,276	-1,276
02-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	280.63	AUD	ORD	-602	-602
02-Dec-24	BlackRock (Netherlands) B.V.	on mkt sell	280.63	AUD	ORD	-1,821	-1,821
02-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	233,169	233,169
02-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	228	114
02-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	4,505	2,253

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02-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	25	12
02-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	560	280
02-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,278	1,139
02-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4	-2
02-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,107	-553
03-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	281.99	AUD	ORD	-868	-868
03-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.00	AUD	ORD	315	315
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	284.62	AUD	ORD	-572	-572
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	284.62	AUD	ORD	441	441
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	284.62	AUD	ORD	-819	-819
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	284.62	AUD	ORD	400	400
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	284.62	AUD	ORD	400	400
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	284.62	AUD	ORD	800	800
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	284.62	AUD	ORD	97	97
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	284.62	AUD	ORD	-116	-116
03-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	284.62	AUD	ORD	175	175
03-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	284.62	AUD	ORD	-379	-379
03-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	284.62	AUD	ORD	-171	-171
03-Dec-24	BlackRock Advisors, LLC	on mkt sell	284.62	AUD	ORD	-166	-166
03-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	284.62	AUD	ORD	793	793
03-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	284.62	AUD	ORD	12,613	12,613
03-Dec-24	BlackRock Investment Management, LLC	on mkt sell	284.62	AUD	ORD	-1,063	-1,063
03-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	284.62	AUD	ORD	376	376
03-Dec-24	BlackRock Investment Management, LLC	on mkt sell	284.62	AUD	ORD	-478	-478
03-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	284.62	AUD	ORD	130	130
03-Dec-24	BlackRock International Limited	on mkt sell	284.62	AUD	ORD	-346	-346
03-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	284.62	AUD	ORD	-344	-344
03-Dec-24	BlackRock Advisors, LLC	on mkt sell	284.62	AUD	ORD	-10	-10
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	284.62	AUD	ORD	-25	-25
03-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	284.62	AUD	ORD	-20	-20
03-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,000	-4,000
03-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-228	-114
03-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,195	597
03-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-25	-12
03-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-286	-143
03-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-656	-328
03-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	767	767
03-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-105	-53
03-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-634	-317
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	281.00	AUD	ORD	-207	-207
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.00	AUD	ORD	456	456
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.55	AUD	ORD	-224	-224
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.55	AUD	ORD	-58	-58
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.55	AUD	ORD	-55	-55
04-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	282.02	AUD	ORD	-4,898	-4,898
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	283.14	AUD	ORD	-5,880	-5,880
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	283.14	AUD	ORD	-130	-130
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	283.14	AUD	ORD	1,179	1,179
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	283.14	AUD	ORD	800	800
04-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	283.14	AUD	ORD	74	74

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04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	283.14	AUD	ORD	-28	-28
04-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	283.14	AUD	ORD	-21	-21
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	283.14	AUD	ORD	-640	-640
04-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	283.14	AUD	ORD	-1,043	-1,043
04-Dec-24	BlackRock Asset Management Canada Limited	on mkt sell	283.14	AUD	ORD	-30	-30
04-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	283.14	AUD	ORD	1,416	1,416
04-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	283.14	AUD	ORD	-85	-85
04-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	283.14	AUD	ORD	-67	-67
04-Dec-24	BlackRock Investment Management, LLC	on mkt buy	283.14	AUD	ORD	192	192
04-Dec-24	BlackRock Fund Advisors	on mkt buy	283.14	AUD	ORD	602	602
04-Dec-24	BlackRock Fund Advisors	on mkt buy	283.14	AUD	ORD	457	457
04-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	283.14	AUD	ORD	-372	-372
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	283.14	AUD	ORD	777	777
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	283.14	AUD	ORD	7,857	7,857
04-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	283.14	AUD	ORD	101	101
04-Dec-24	BlackRock Fund Advisors	on mkt sell	283.14	AUD	ORD	-326	-326
04-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	155,663	155,663
04-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	25	12
04-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	34,611	34,611
04-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	5,090	2,545
04-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-92	-46
04-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-496	-248
05-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	281.75	AUD	ORD	-1,487	-1,487
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	281.70	AUD	ORD	1,600	1,600
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	281.70	AUD	ORD	300	300
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	281.70	AUD	ORD	93	93
05-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	281.70	AUD	ORD	54	54
05-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.70	AUD	ORD	10,063	10,063
05-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.70	AUD	ORD	5,960	5,960
05-Dec-24	BlackRock Fund Advisors	on mkt buy	281.70	AUD	ORD	1,575	1,575
05-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.70	AUD	ORD	488	488
05-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.70	AUD	ORD	105	105
05-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.70	AUD	ORD	-21	-21
05-Dec-24	BlackRock Fund Advisors	on mkt sell	281.70	AUD	ORD	-362	-362
05-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	281.70	AUD	ORD	-1,119	-1,119
05-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	281.70	AUD	ORD	-513	-513
05-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	281.70	AUD	ORD	-51	-51
05-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	281.70	AUD	ORD	-1,176	-1,176
05-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	281.70	AUD	ORD	-107	-107
05-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.70	AUD	ORD	-475	-475
05-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.70	AUD	ORD	-553	-553
05-Dec-24	BlackRock Advisors, LLC	on mkt sell	281.70	AUD	ORD	-290	-290
05-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	281.70	AUD	ORD	-370	-370
05-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	281.70	AUD	ORD	-25	-25
05-Dec-24	BlackRock (Singapore) Limited	on mkt sell	281.70	AUD	ORD	-107	-107
05-Dec-24	BlackRock International Limited	on mkt sell	281.70	AUD	ORD	-270	-270
05-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	281.70	AUD	ORD	-112	-112

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05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	281.70	AUD	ORD	-424	-424
05-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	281.70	AUD	ORD	-2,229	-2,229
05-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-117,420	-117,420
05-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	4	2
05-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	25	25
05-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-298	-149
05-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,364	-26,364
05-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-5,235	-2,618
05-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5	3
05-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	171	85
06-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	278.71	AUD	ORD	230	230
06-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	278.71	AUD	ORD	-154	-154
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-894	-894
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,182	1,182
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	618	618
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,182	1,182
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.59	AUD	ORD	-1,330	-1,330
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.59	AUD	ORD	-209	-209
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.59	AUD	ORD	-207	-207
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	280.82	AUD	ORD	2,428	2,428
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	280.82	AUD	ORD	500	500
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	280.82	AUD	ORD	600	600
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	280.82	AUD	ORD	-182	-182
06-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.82	AUD	ORD	367	367
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.82	AUD	ORD	-26	-26
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	280.82	AUD	ORD	-3,477	-3,477
06-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	280.82	AUD	ORD	-26,388	-26,388
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	280.82	AUD	ORD	-1,838	-1,838
06-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	280.82	AUD	ORD	-1,515	-1,515
06-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.82	AUD	ORD	-150	-150
06-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	280.82	AUD	ORD	-166	-166
06-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.82	AUD	ORD	-42	-42
06-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.82	AUD	ORD	395	395
06-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.82	AUD	ORD	539	539
06-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.82	AUD	ORD	-348	-348
06-Dec-24	BlackRock (Singapore) Limited	on mkt sell	280.82	AUD	ORD	-66	-66
06-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,924	3,924
06-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	17,999	17,999
06-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	222	111
06-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-5	-3
06-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-25	-25
06-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	11	6
06-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	39	20
06-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,247	-8,247
06-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	336	168
06-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,434	-1,434
06-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1	-1

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06-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-957	-478
08-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-285,411	-285,411
08-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-226	-113
08-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-5,695	-2,847
08-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-11	-6
08-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-40	-20
08-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,813	-906
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.10	AUD	ORD	-7,218	-7,218
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.02	AUD	ORD	-986	-986
09-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	281.28	AUD	ORD	640	640
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	281.28	AUD	ORD	-2,428	-2,428
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	281.28	AUD	ORD	52	52
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	281.28	AUD	ORD	1,300	1,300
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	281.28	AUD	ORD	300	300
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	281.28	AUD	ORD	74	74
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.28	AUD	ORD	-9	-9
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.28	AUD	ORD	5,655	5,655
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.28	AUD	ORD	2,383	2,383
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.28	AUD	ORD	66	66
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.28	AUD	ORD	20	20
09-Dec-24	BlackRock Fund Advisors	on mkt sell	281.28	AUD	ORD	-449	-449
09-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	281.28	AUD	ORD	-23	-23
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.28	AUD	ORD	7,386	7,386
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.28	AUD	ORD	3,111	3,111
09-Dec-24	BlackRock Capital Management, Inc.	on mkt sell	281.28	AUD	ORD	-108	-108
09-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	281.28	AUD	ORD	-342	-342
09-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	281.28	AUD	ORD	-4,342	-4,342
09-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	281.28	AUD	ORD	-1,736	-1,736
09-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	281.28	AUD	ORD	-147	-147
09-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.28	AUD	ORD	25	25
09-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.28	AUD	ORD	-3,536	-3,536
09-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	120,173	120,173
09-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	8,081	4,041
09-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	54	27
09-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,472	736
09-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-265	-133
09-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-570	-285
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,924	3,924
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	985	985
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,734	4,734
10-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	591	591
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	282.01	AUD	ORD	189	189
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	282.01	AUD	ORD	2,100	2,100
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	282.01	AUD	ORD	-689	-689
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	282.01	AUD	ORD	222	222
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	282.01	AUD	ORD	-116	-116
10-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	282.01	AUD	ORD	6	6
10-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	282.01	AUD	ORD	400	400
10-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.01	AUD	ORD	-25	-25
10-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.01	AUD	ORD	-23	-23

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10-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	282.01	AUD	ORD	-1,808	-1,808
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	282.01	AUD	ORD	-3,565	-3,565
10-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	282.01	AUD	ORD	-342	-342
10-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.01	AUD	ORD	-182	-182
10-Dec-24	BlackRock Asset Management Canada Limited	on mkt sell	282.01	AUD	ORD	-35	-35
10-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	282.01	AUD	ORD	-1,577	-1,577
10-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	282.01	AUD	ORD	-746	-746
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	282.01	AUD	ORD	-2,242	-2,242
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	282.01	AUD	ORD	-494	-494
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	282.01	AUD	ORD	-869	-869
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	282.01	AUD	ORD	-2,758	-2,758
10-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	282.01	AUD	ORD	-47	-47
10-Dec-24	BlackRock International Limited	on mkt sell	282.01	AUD	ORD	-75	-75
10-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.01	AUD	ORD	-2,075	-2,075
10-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	282.01	AUD	ORD	-74	-74
10-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	282.01	AUD	ORD	-147	-147
10-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,976	-38,976
10-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-2	-1
10-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	33,730	33,730
10-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2	1
10-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-274	-274
10-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-24	-12
10-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-365	-182
10-Dec-24	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	6	3
11-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.51	AUD	ORD	-940	-940
11-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.83	AUD	ORD	165	165
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,192	-1,192
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,412	-2,412
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	279.61	AUD	ORD	1,464	1,464
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	279.61	AUD	ORD	640	640
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	279.61	AUD	ORD	5,856	5,856
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	279.61	AUD	ORD	52	52
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	279.61	AUD	ORD	52	52
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	279.61	AUD	ORD	78	78
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	279.61	AUD	ORD	800	800
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	279.61	AUD	ORD	1,800	1,800
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	279.61	AUD	ORD	-91	-91
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	279.61	AUD	ORD	-182	-182
11-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	279.61	AUD	ORD	-37	-37
11-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	279.61	AUD	ORD	-58	-58
11-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	279.61	AUD	ORD	-495	-495
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	279.61	AUD	ORD	-2,197	-2,197
11-Dec-24	BlackRock Advisors, LLC	on mkt sell	279.61	AUD	ORD	-14	-14
11-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	279.61	AUD	ORD	-6,046	-6,046
11-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	279.61	AUD	ORD	-633	-633
11-Dec-24	BlackRock International Limited	on mkt sell	279.61	AUD	ORD	-15	-15
11-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	279.61	AUD	ORD	-136	-136

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11-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	279.61	AUD	ORD	2,757	2,757
11-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,367	2,367
11-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,997	-65,997
11-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	3	2
11-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	25	13
11-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	1	1
11-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-3	-2
11-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,439	19,439
11-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,538	1,269
11-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	128	64
11-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-675	-338
12-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.27	AUD	ORD	-6,159	-6,159
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	807	807
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-894	-894
12-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	278.34	AUD	ORD	-2,956	-2,956
12-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	278.34	AUD	ORD	2,956	2,956
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.34	AUD	ORD	52	52
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.34	AUD	ORD	2,200	2,200
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.34	AUD	ORD	296	296
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.34	AUD	ORD	222	222
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.34	AUD	ORD	156	156
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.34	AUD	ORD	13	13
12-Dec-24	BlackRock Advisors, LLC	on mkt buy	278.34	AUD	ORD	7,434	7,434
12-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	278.34	AUD	ORD	-7	-7
12-Dec-24	BlackRock Advisors, LLC	on mkt sell	278.34	AUD	ORD	-45	-45
12-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	278.34	AUD	ORD	-4	-4
12-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	278.34	AUD	ORD	-352	-352
12-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	278.34	AUD	ORD	-205	-205
12-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	278.34	AUD	ORD	-92	-92
12-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	278.34	AUD	ORD	-347	-347
12-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	278.34	AUD	ORD	-450	-450
12-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	278.34	AUD	ORD	-76	-76
12-Dec-24	BlackRock Advisors, LLC	on mkt sell	278.34	AUD	ORD	-172	-172
12-Dec-24	BlackRock Advisors, LLC	on mkt sell	278.34	AUD	ORD	-15	-15
12-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	278.34	AUD	ORD	-3,119	-3,119
12-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	278.34	AUD	ORD	-5	-5
12-Dec-24	BlackRock (Singapore) Limited	on mkt sell	278.34	AUD	ORD	-40	-40
12-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	278.34	AUD	ORD	-509	-509
12-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	278.34	AUD	ORD	-11	-11
12-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	278.34	AUD	ORD	-220	-220
12-Dec-24	BlackRock (Singapore) Limited	on mkt sell	278.34	AUD	ORD	-26	-26
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	278.34	AUD	ORD	-276	-276
12-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	278.34	AUD	ORD	-3,965	-3,965
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,886	5,886
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,367	2,367
12-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,886	5,886
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,523	1,523
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-25,607	-25,607
12-Dec-24	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	25,607	25,607
12-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,863	9,863
12-Dec-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	41	41
12-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-4	-2
12-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	71	35
12-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-1	-1
12-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-49	-24

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12-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,169	-53,169
12-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,284	1,642
12-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	148	74
12-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-733	-366
13-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	276.82	AUD	ORD	-659	-659
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,707	-10,707
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-768	-768
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	394	394
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,734	4,734
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	277.55	AUD	ORD	-4,816	-4,816
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	277.55	AUD	ORD	200	200
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	277.55	AUD	ORD	1,400	1,400
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	277.55	AUD	ORD	97	97
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	277.55	AUD	ORD	74	74
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	277.55	AUD	ORD	287	287
13-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	277.55	AUD	ORD	2,495	2,495
13-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	277.55	AUD	ORD	1,243	1,243
13-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	277.55	AUD	ORD	-36	-36
13-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	277.55	AUD	ORD	-17	-17
13-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	277.55	AUD	ORD	-5	-5
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	277.55	AUD	ORD	-255	-255
13-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	277.55	AUD	ORD	-12,769	-12,769
13-Dec-24	BlackRock Asset Management Canada Limited	on mkt sell	277.55	AUD	ORD	-15	-15
13-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	277.55	AUD	ORD	-37	-37
13-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	277.55	AUD	ORD	-2,148	-2,148
13-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	277.55	AUD	ORD	-996	-996
13-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	277.55	AUD	ORD	-2,331	-2,331
13-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	277.55	AUD	ORD	-133	-133
13-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	277.55	AUD	ORD	-305	-305
13-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,962	1,962
13-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,106	28,106
13-Dec-24	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-41	-41
13-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-7	-3
13-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	358,054	358,054
13-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,206	-1,603
13-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,333	2,333
13-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	210	105
13-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-201	-100
15-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,169	-53,169
15-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-8,170	-4,085
15-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-358,054	-358,054
15-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,089	-2,045
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,886	5,886
16-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	788	788
16-Dec-24	BlackRock Advisors, LLC	on mkt sell	277.40	AUD	ORD	-28	-28
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	276.79	AUD	ORD	104	104
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	276.79	AUD	ORD	-98	-98
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	276.79	AUD	ORD	252	252
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	276.79	AUD	ORD	184	184
16-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	276.79	AUD	ORD	-458	-458
16-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	276.79	AUD	ORD	-1,193	-1,193
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	276.79	AUD	ORD	-292	-292

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16-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	276.79	AUD	ORD	-643	-643
16-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	276.79	AUD	ORD	-1,469	-1,469
16-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	276.79	AUD	ORD	-24	-24
16-Dec-24	BlackRock Advisors, LLC	on mkt sell	276.79	AUD	ORD	-45	-45
16-Dec-24	BlackRock International Limited	on mkt sell	276.79	AUD	ORD	-149	-149
16-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	276.79	AUD	ORD	-94	-94
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	276.79	AUD	ORD	-149	-149
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	276.79	AUD	ORD	-1,008	-1,008
16-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	276.79	AUD	ORD	-578	-578
16-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	276.79	AUD	ORD	-446	-446
16-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	276.79	AUD	ORD	-1,216	-1,216
16-Dec-24	BlackRock (Singapore) Limited	on mkt sell	276.79	AUD	ORD	-408	-408
16-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	276.79	AUD	ORD	-44	-44
16-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	276.79	AUD	ORD	336	336
16-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	276.79	AUD	ORD	1,538	1,538
16-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	276.79	AUD	ORD	2,435	2,435
16-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	276.79	AUD	ORD	2,629	2,629
16-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	53,169	53,169
16-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	8,314	4,157
16-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	4,089	2,045
16-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-354	-177
16-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,388	694
17-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	276.30	AUD	ORD	-219	-219
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-594	-594
17-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,164	1,164
17-Dec-24	BlackRock Fund Advisors	on mkt sell	279.19	AUD	ORD	-1,405	-1,405
17-Dec-24	BlackRock Fund Advisors	on mkt sell	279.19	AUD	ORD	-2,546	-2,546
17-Dec-24	BlackRock Fund Advisors	on mkt sell	279.19	AUD	ORD	-10,299	-10,299
17-Dec-24	BlackRock Fund Advisors	on mkt sell	279.19	AUD	ORD	-1,137	-1,137
17-Dec-24	BlackRock Fund Advisors	on mkt sell	279.19	AUD	ORD	-1,361	-1,361
17-Dec-24	BlackRock Fund Advisors	on mkt sell	279.19	AUD	ORD	-208	-208
17-Dec-24	BlackRock Fund Advisors	on mkt sell	279.19	AUD	ORD	-82	-82
17-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	279.20	AUD	ORD	-12,887	-12,887
17-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	279.20	AUD	ORD	-5,057	-5,057
17-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	279.20	AUD	ORD	-12,090	-12,090
17-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	279.20	AUD	ORD	-1,577	-1,577
17-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	279.20	AUD	ORD	-5	-5
17-Dec-24	BlackRock Asset Management Canada Limited	on mkt sell	279.20	AUD	ORD	-4	-4
17-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	279.17	AUD	ORD	-5	-5
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.92	AUD	ORD	1,214	1,214
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.92	AUD	ORD	2,428	2,428
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	278.92	AUD	ORD	-1,203	-1,203
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.92	AUD	ORD	126	126
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.92	AUD	ORD	400	400
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.92	AUD	ORD	500	500
17-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.92	AUD	ORD	600	600
17-Dec-24	BlackRock Investment Management, LLC	on mkt buy	278.92	AUD	ORD	557	557
17-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,169	-53,169
17-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-8,314	-4,157
17-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53,169	53,169
17-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,089	-2,045
17-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,114	-3,114
17-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-63	-32
17-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,945	-1,473

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18-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	282.32	AUD	ORD	-2,050	-2,050
18-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,716	-1,716
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	282.24	AUD	ORD	-1,464	-1,464
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.24	AUD	ORD	640	640
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	282.24	AUD	ORD	-1,214	-1,214
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	282.24	AUD	ORD	52	52
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	282.24	AUD	ORD	130	130
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	282.24	AUD	ORD	400	400
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	282.24	AUD	ORD	74	74
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	282.24	AUD	ORD	-116	-116
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	282.24	AUD	ORD	6	6
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.24	AUD	ORD	-2,110	-2,110
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.24	AUD	ORD	-2,435	-2,435
18-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	282.24	AUD	ORD	-148	-148
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	282.24	AUD	ORD	-36	-36
18-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	282.24	AUD	ORD	-824	-824
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	282.24	AUD	ORD	-5,736	-5,736
18-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	282.24	AUD	ORD	-3,619	-3,619
18-Dec-24	BlackRock (Singapore) Limited	on mkt sell	282.24	AUD	ORD	-4,677	-4,677
18-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	282.24	AUD	ORD	-1,107	-1,107
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.24	AUD	ORD	517	517
18-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	282.24	AUD	ORD	1,186	1,186
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.24	AUD	ORD	483	483
18-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	282.24	AUD	ORD	923	923
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.24	AUD	ORD	-3,898	-3,898
18-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	282.24	AUD	ORD	-34	-34
18-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	282.24	AUD	ORD	45	45
18-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.24	AUD	ORD	-3,220	-3,220
18-Dec-24	BlackRock Fund Advisors	on mkt buy	282.24	AUD	ORD	428	428
18-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,061	15,061
18-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,169	-53,169
18-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,609	805
18-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-139	-139
18-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-526	-263
18-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-857	-429
19-Dec-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	15,601	15,601
19-Dec-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	68,644	68,644
19-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	280.00	AUD	ORD	-104	-104
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	776	776
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.79	AUD	ORD	130	130
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	278.79	AUD	ORD	-364	-364
19-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.79	AUD	ORD	30	30
19-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	278.79	AUD	ORD	-125	-125
19-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	278.79	AUD	ORD	439	439
19-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.79	AUD	ORD	217	217
19-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	278.79	AUD	ORD	1,422	1,422
19-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	278.79	AUD	ORD	-5,983	-5,983
19-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	278.79	AUD	ORD	896	896

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19-Dec-24	BlackRock Investment Management, LLC	on mkt sell	278.79	AUD	ORD	-108	-108
19-Dec-24	BlackRock Fund Advisors	on mkt buy	278.79	AUD	ORD	449	449
19-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,732	-7,732
19-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,540	9,540
19-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	168	168
19-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,379	28,379
19-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,609	-805
19-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	148	74
19-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-379	-190
20-Dec-24	BlackRock Investment Management, LLC	on mkt sell	276.16	AUD	ORD	-312	-312
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	275.84	AUD	ORD	-755	-755
20-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,992	-6,992
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.04	AUD	ORD	22	22
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	276.57	AUD	ORD	78	78
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	276.57	AUD	ORD	1,203	1,203
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	276.57	AUD	ORD	600	600
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	276.57	AUD	ORD	97	97
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	276.57	AUD	ORD	136	136
20-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	276.57	AUD	ORD	-6,592	-6,592
20-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	276.57	AUD	ORD	-109	-109
20-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	276.57	AUD	ORD	-1,404	-1,404
20-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	276.57	AUD	ORD	-1,619	-1,619
20-Dec-24	BlackRock (Singapore) Limited	on mkt sell	276.57	AUD	ORD	-1,518	-1,518
20-Dec-24	BlackRock Asset Management Canada Limited	on mkt sell	276.57	AUD	ORD	-5	-5
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	276.57	AUD	ORD	-4,392	-4,392
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	276.57	AUD	ORD	-2,284	-2,284
20-Dec-24	BlackRock (Singapore) Limited	on mkt sell	276.57	AUD	ORD	-277	-277
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	276.57	AUD	ORD	-472	-472
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	276.57	AUD	ORD	-279	-279
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	276.57	AUD	ORD	139	139
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	276.57	AUD	ORD	25	25
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	881	881
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	283	283
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	127	127
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	807	807
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	155	155
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	328	328
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	1,234	1,234
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	1,015	1,015
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.57	AUD	ORD	30	30
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.57	AUD	ORD	1,523	1,523
20-Dec-24	BlackRock Asset Management North Asia Limited	on mkt buy	276.57	AUD	ORD	466	466
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.57	AUD	ORD	9	9
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	1,056	1,056
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.57	AUD	ORD	2,514	2,514
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.57	AUD	ORD	617	617
20-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	276.57	AUD	ORD	128	128
20-Dec-24	BlackRock Fund Advisors	on mkt buy	276.57	AUD	ORD	989	989

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20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.57	AUD	ORD	199	199
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.57	AUD	ORD	348	348
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.57	AUD	ORD	1,474	1,474
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	276.57	AUD	ORD	154	154
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	276.57	AUD	ORD	3,374	3,374
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	276.57	AUD	ORD	2	2
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.57	AUD	ORD	89	89
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	276.57	AUD	ORD	-612	-612
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	276.57	AUD	ORD	229	229
20-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	276.57	AUD	ORD	41	41
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	1,445	1,445
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	466	466
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	276.57	AUD	ORD	-1,010	-1,010
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	209	209
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	1,324	1,324
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	255	255
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	537	537
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	2,024	2,024
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	276.57	AUD	ORD	-147	-147
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	1,666	1,666
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.57	AUD	ORD	48	48
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.57	AUD	ORD	2,498	2,498
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.57	AUD	ORD	15	15
20-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	276.57	AUD	ORD	-3,735	-3,735
20-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	276.57	AUD	ORD	-1,435	-1,435
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	276.57	AUD	ORD	1,733	1,733
20-Dec-24	BlackRock (Singapore) Limited	on mkt sell	276.57	AUD	ORD	-63	-63
20-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	276.57	AUD	ORD	-1,968	-1,968
20-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	276.57	AUD	ORD	211	211
20-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	276.57	AUD	ORD	-609	-609
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.57	AUD	ORD	572	572
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.57	AUD	ORD	2,420	2,420
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	276.57	AUD	ORD	-6,236	-6,236
20-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	276.57	AUD	ORD	-3,422	-3,422
20-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	276.57	AUD	ORD	-326	-326
20-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	276.57	AUD	ORD	145	145
20-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	276.57	AUD	ORD	-708	-708
20-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,601	-24,601
20-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-168	-168

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20-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,379	-28,379
20-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,298	-2,298
20-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-44	-22
20-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4,359	-2,179
23-Dec-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	2,100	2,100
23-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-249	-249
23-Dec-24	BlackRock Fund Advisors	on mkt buy	277.82	AUD	ORD	574	574
23-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	277.82	AUD	ORD	3,567	3,567
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt sell	278.11	AUD	ORD	-1,203	-1,203
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.11	AUD	ORD	63	63
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.11	AUD	ORD	315	315
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.11	AUD	ORD	688	688
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.11	AUD	ORD	15	15
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.11	AUD	ORD	307	307
23-Dec-24	BlackRock Capital Management, Inc.	on mkt buy	278.11	AUD	ORD	433	433
23-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	278.11	AUD	ORD	598	598
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.11	AUD	ORD	2,543	2,543
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.11	AUD	ORD	499	499
23-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	278.11	AUD	ORD	76	76
23-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	278.11	AUD	ORD	1,274	1,274
23-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	278.11	AUD	ORD	489	489
23-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	278.11	AUD	ORD	621	621
23-Dec-24	BlackRock Asset Management Canada Limited	on mkt sell	278.11	AUD	ORD	-190	-190
23-Dec-24	BlackRock Fund Advisors	on mkt buy	278.11	AUD	ORD	569	569
23-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	278.11	AUD	ORD	152	152
23-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,300	3,300
23-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,189	9,189
23-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	273	273
23-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	32,509	32,509
23-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	17,063	17,063
23-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-86	-43
23-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,633	1,316
24-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	280.75	AUD	ORD	1,203	1,203
24-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	280.75	AUD	ORD	6	6
24-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.75	AUD	ORD	1,609	1,609
24-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	280.75	AUD	ORD	53	53
24-Dec-24	BlackRock Asset Management Canada Limited	on mkt sell	280.75	AUD	ORD	-45	-45
24-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	280.75	AUD	ORD	671	671
24-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	280.75	AUD	ORD	283	283
24-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	280.75	AUD	ORD	1,243	1,243
24-Dec-24	BlackRock Fund Advisors	on mkt buy	280.75	AUD	ORD	756	756
24-Dec-24	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,300	-3,300
24-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	43,956	43,956
24-Dec-24	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-273	-273
24-Dec-24	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-32,509	-32,509
24-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-17,063	-17,063
24-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	78,340	78,340
24-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,684	3,684
24-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	31,039	15,519
24-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	367,817	183,909
26-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,352	2,352
26-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,430	12,430

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26-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,570	1,570
26-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-78,210	-78,210
26-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,684	-3,684
26-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-30,889	-15,444
26-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-367,423	-183,712
27-Dec-24	BlackRock Japan Co., Ltd.	on mkt sell	282.25	AUD	ORD	-5,497	-5,497
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.35	AUD	ORD	750	750
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	282.35	AUD	ORD	500	500
27-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	282.35	AUD	ORD	300	300
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.35	AUD	ORD	780	780
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.35	AUD	ORD	4,255	4,255
27-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	282.35	AUD	ORD	144	144
27-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	282.35	AUD	ORD	15,138	15,138
27-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	282.35	AUD	ORD	6,031	6,031
27-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	282.35	AUD	ORD	353	353
27-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	282.35	AUD	ORD	-418	-418
27-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	282.35	AUD	ORD	-126	-126
27-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,732	-2,732
27-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,227	-12,227
27-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	9,031	4,516
27-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,515	7,515
27-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-529	-265
27-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	159	80
29-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,348	-53,348
29-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-9,031	-4,516
29-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,085	-9,085
30-Dec-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,590	1,590
30-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt buy	281.56	AUD	ORD	5,783	5,783
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	283.07	AUD	ORD	641	641
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	283.07	AUD	ORD	980	980
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	283.07	AUD	ORD	189	189
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	283.07	AUD	ORD	189	189
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	283.07	AUD	ORD	200	200
30-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	283.07	AUD	ORD	400	400
30-Dec-24	BlackRock Capital Management, Inc.	on mkt buy	283.07	AUD	ORD	44	44
30-Dec-24	BlackRock Asset Management Canada Limited	on mkt sell	283.07	AUD	ORD	-12,277	-12,277
30-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	283.07	AUD	ORD	-120	-120
30-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	283.07	AUD	ORD	818	818
30-Dec-24	BlackRock (Singapore) Limited	on mkt sell	283.07	AUD	ORD	-10	-10
30-Dec-24	BlackRock (Singapore) Limited	on mkt sell	283.07	AUD	ORD	-1	-1
30-Dec-24	BlackRock Financial Management, Inc.	on mkt sell	283.07	AUD	ORD	-18	-18
30-Dec-24	BlackRock Asset Management Canada Limited	on mkt buy	283.07	AUD	ORD	109	109
30-Dec-24	BlackRock Asset Management Canada Limited	on mkt sell	283.07	AUD	ORD	-46	-46
30-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	283.07	AUD	ORD	-139	-139
30-Dec-24	BlackRock (Singapore) Limited	on mkt sell	283.07	AUD	ORD	-32	-32
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	283.07	AUD	ORD	893	893
30-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt buy	283.07	AUD	ORD	6,979	6,979
30-Dec-24	BlackRock Asset Management Canada Limited	on mkt sell	283.07	AUD	ORD	-70	-70
30-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	283.07	AUD	ORD	-47	-47

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30-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	102,990	102,990
30-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	14,531	7,266
30-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-130	-130
30-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	201	101
30-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-326	-163
31-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	281.66	AUD	ORD	125	125
31-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	281.58	AUD	ORD	3	3
31-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.58	AUD	ORD	-305	-305
31-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.58	AUD	ORD	-39	-39
31-Dec-24	BlackRock Asset Management Canada Limited	on mkt sell	281.58	AUD	ORD	-100	-100
31-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.58	AUD	ORD	-3,142	-3,142
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.58	AUD	ORD	5,561	5,561
31-Dec-24	BlackRock Advisors (UK) Limited	on mkt buy	281.58	AUD	ORD	995	995
31-Dec-24	BlackRock Investment Management (Australia) Limited	on mkt sell	281.58	AUD	ORD	-173	-173
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.58	AUD	ORD	609	609
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.58	AUD	ORD	186	186
31-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	281.58	AUD	ORD	148	148
31-Dec-24	BlackRock Institutional Trust Company, National Association	on mkt sell	281.58	AUD	ORD	-2,222	-2,222
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.58	AUD	ORD	158	158
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.58	AUD	ORD	6,912	6,912
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.58	AUD	ORD	757	757
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt buy	281.58	AUD	ORD	232	232
31-Dec-24	BlackRock Financial Management, Inc.	on mkt buy	281.58	AUD	ORD	183	183
31-Dec-24	BlackRock Investment Management (UK) Limited	on mkt sell	281.58	AUD	ORD	-8,084	-8,084
31-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,845	-49,845
31-Dec-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-14,531	-7,266
31-Dec-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,546	3,546
31-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	78,340	78,340
31-Dec-24	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,684	3,684
31-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	30,734	15,367
31-Dec-24	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	365,632	182,816
02-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	399	399
02-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	410	410
02-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	280.56	AUD	ORD	-184	-184
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	280.63	AUD	ORD	-150	-150
02-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	281.18	AUD	ORD	629	629
02-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	281.18	AUD	ORD	1,176	1,176
02-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	281.18	AUD	ORD	-127	-127
02-Jan-25	BlackRock Advisors, LLC	on mkt buy	281.18	AUD	ORD	2,127	2,127
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	281.18	AUD	ORD	283	283
02-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	281.18	AUD	ORD	3,029	3,029
02-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2	1
02-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,546	-3,546
02-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-78,340	-78,340
02-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,684	-3,684
02-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-30,731	-15,366
02-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-365,844	-182,922
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	283.16	AUD	ORD	1,004	1,004

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03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	283.16	AUD	ORD	165	165
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	283.16	AUD	ORD	203	203
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-598	-598
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-897	-897
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,536	3,536
03-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,210	2,210
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	283.43	AUD	ORD	1,960	1,960
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	283.43	AUD	ORD	-61	-61
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	283.43	AUD	ORD	822	822
03-Jan-25	BlackRock Advisors, LLC	on mkt buy	283.43	AUD	ORD	1,469	1,469
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	283.43	AUD	ORD	-2,615	-2,615
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	283.43	AUD	ORD	342	342
03-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	283.43	AUD	ORD	53	53
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	283.43	AUD	ORD	252	252
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	283.43	AUD	ORD	315	315
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	283.43	AUD	ORD	300	300
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	283.43	AUD	ORD	148	148
03-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	283.43	AUD	ORD	-10	-10
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	283.43	AUD	ORD	-104	-104
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	283.43	AUD	ORD	-39	-39
03-Jan-25	BlackRock Fund Advisors	on mkt sell	283.43	AUD	ORD	-565	-565
03-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	283.43	AUD	ORD	-141	-141
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	283.43	AUD	ORD	-507	-507
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	283.43	AUD	ORD	-253	-253
03-Jan-25	BlackRock Advisors, LLC	on mkt sell	283.43	AUD	ORD	-133	-133
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	283.43	AUD	ORD	-4,462	-4,462
03-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	283.43	AUD	ORD	-6,061	-6,061
03-Jan-25	BlackRock Fund Advisors	on mkt buy	283.43	AUD	ORD	1,518	1,518
03-Jan-25	BlackRock International Limited	on mkt sell	283.43	AUD	ORD	-99	-99
03-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	283.43	AUD	ORD	-226	-226
03-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	283.43	AUD	ORD	-16	-16
03-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,145	-53,145
03-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	953	476
03-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-180	-90
03-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,606	1,303
05-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-955	-477
06-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-249	-249
06-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	283.50	AUD	ORD	-287	-287
06-Jan-25	BlackRock Advisors, LLC	on mkt sell	283.50	AUD	ORD	-713	-713
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	284.31	AUD	ORD	13,720	13,720
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	284.30	AUD	ORD	22,903	22,903
06-Jan-25	BlackRock Investment Management, LLC	on mkt buy	284.30	AUD	ORD	411	411
06-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	284.31	AUD	ORD	324	324
06-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	284.31	AUD	ORD	607	607
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	284.31	AUD	ORD	3,642	3,642
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	284.31	AUD	ORD	2,428	2,428
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	284.31	AUD	ORD	1,208	1,208
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	284.31	AUD	ORD	400	400
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	284.31	AUD	ORD	800	800
06-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	284.31	AUD	ORD	300	300
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	284.31	AUD	ORD	-124	-124
06-Jan-25	BlackRock Investment Management, LLC	on mkt sell	284.31	AUD	ORD	-389	-389

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06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	284.31	AUD	ORD	-270	-270
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	284.31	AUD	ORD	-334	-334
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	284.31	AUD	ORD	-3,260	-3,260
06-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	284.31	AUD	ORD	-3,498	-3,498
06-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	284.31	AUD	ORD	-65	-65
06-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	955	477
06-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-31	-16
06-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,994	-997
07-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	285.00	AUD	ORD	-562	-562
07-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	285.70	AUD	ORD	11,736	11,736
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	285.70	AUD	ORD	500	500
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	285.70	AUD	ORD	74	74
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	285.70	AUD	ORD	37	37
07-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	285.70	AUD	ORD	-17	-17
07-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	285.70	AUD	ORD	-668	-668
07-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	285.70	AUD	ORD	-290	-290
07-Jan-25	BlackRock Investment Management, LLC	on mkt sell	285.70	AUD	ORD	-569	-569
07-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	285.70	AUD	ORD	-21,947	-21,947
07-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	285.70	AUD	ORD	-659	-659
07-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	285.70	AUD	ORD	591	591
07-Jan-25	BlackRock Fund Advisors	on mkt buy	285.70	AUD	ORD	2,471	2,471
07-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
07-Jan-25	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-596	-596
07-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	73	37
07-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	540	270
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	287.77	AUD	ORD	13,789	13,789
08-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	288.03	AUD	ORD	236	236
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	884	884
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,547	1,547
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,608	10,608
08-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	410	410
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	288.76	AUD	ORD	1,913	1,913
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	288.76	AUD	ORD	302	302
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	288.76	AUD	ORD	253	253
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	288.33	AUD	ORD	12,714	12,714
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	288.33	AUD	ORD	3,642	3,642
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	288.33	AUD	ORD	156	156
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	288.33	AUD	ORD	1,208	1,208
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	288.33	AUD	ORD	400	400
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	288.33	AUD	ORD	500	500
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	288.33	AUD	ORD	700	700
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	288.33	AUD	ORD	-643	-643
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	288.33	AUD	ORD	5,915	5,915
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	288.33	AUD	ORD	779	779
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	288.33	AUD	ORD	2,306	2,306
08-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	288.33	AUD	ORD	386	386
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	288.33	AUD	ORD	-464	-464
08-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	288.33	AUD	ORD	782	782

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08-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	288.33	AUD	ORD	-240	-240
08-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	288.33	AUD	ORD	-289	-289
08-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	288.33	AUD	ORD	3,882	3,882
08-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
08-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	12	6
08-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	648	324
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	287.79	AUD	ORD	349	349
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	287.55	AUD	ORD	26,406	26,406
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	287.55	AUD	ORD	639	639
09-Jan-25	BlackRock Fund Advisors	on mkt sell	287.55	AUD	ORD	-881	-881
09-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	287.55	AUD	ORD	-3,840	-3,840
09-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	287.55	AUD	ORD	1,104	1,104
09-Jan-25	BlackRock Advisors, LLC	on mkt sell	287.55	AUD	ORD	-2,040	-2,040
09-Jan-25	BlackRock Advisors, LLC	on mkt sell	287.55	AUD	ORD	-215	-215
09-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	287.55	AUD	ORD	326	326
09-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	287.55	AUD	ORD	1,106	1,106
09-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	287.55	AUD	ORD	-346	-346
09-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	287.55	AUD	ORD	-662	-662
09-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	287.55	AUD	ORD	-458	-458
09-Jan-25	BlackRock International Limited	on mkt sell	287.55	AUD	ORD	-187	-187
09-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	287.55	AUD	ORD	930	930
09-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	287.55	AUD	ORD	275	275
09-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	287.55	AUD	ORD	932	932
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	287.55	AUD	ORD	849	849
09-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	287.55	AUD	ORD	8,006	8,006
09-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,208	1,208
09-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-15	-8
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,811	-5,811
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,431	2,431
10-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,431	2,431
10-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	285.08	AUD	ORD	352	352
10-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	285.08	AUD	ORD	120	120
10-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	285.08	AUD	ORD	116	116
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	285.09	AUD	ORD	-1,306	-1,306
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	285.09	AUD	ORD	918	918
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	285.09	AUD	ORD	196	196
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	285.09	AUD	ORD	13	13
10-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	285.09	AUD	ORD	-43	-43
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	285.09	AUD	ORD	300	300
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	285.09	AUD	ORD	300	300
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	285.09	AUD	ORD	600	600
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	285.09	AUD	ORD	700	700
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	285.09	AUD	ORD	204	204
10-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	285.09	AUD	ORD	39	39
10-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	285.09	AUD	ORD	2,051	2,051
10-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	285.09	AUD	ORD	-219	-219
10-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	285.09	AUD	ORD	-731	-731
10-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	285.09	AUD	ORD	-775	-775

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10-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	285.09	AUD	ORD	282	282
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	285.09	AUD	ORD	1,700	1,700
10-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	285.09	AUD	ORD	-69	-69
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	285.09	AUD	ORD	363	363
10-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	285.09	AUD	ORD	24	24
10-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	285.09	AUD	ORD	127	127
10-Jan-25	BlackRock (Singapore) Limited	on mkt sell	285.09	AUD	ORD	-8	-8
10-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	285.09	AUD	ORD	3,796	3,796
10-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	285.09	AUD	ORD	185	185
10-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	285.09	AUD	ORD	-2,531	-2,531
10-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	216	108
10-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,119	1,060
12-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-955	-477
13-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	279.35	AUD	ORD	-59,548	-59,548
13-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	279.35	AUD	ORD	-1,894	-1,894
13-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	279.35	AUD	ORD	-1,450	-1,450
13-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	279.35	AUD	ORD	-261	-261
13-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	279.52	AUD	ORD	-135	-135
13-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	279.52	AUD	ORD	-152	-152
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	26	26
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	104	104
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	500	500
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	2,000	2,000
13-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	280.00	AUD	ORD	31	31
13-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	280.00	AUD	ORD	419	419
13-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	280.00	AUD	ORD	241	241
13-Jan-25	BlackRock Fund Advisors	on mkt buy	280.00	AUD	ORD	3,568	3,568
13-Jan-25	BlackRock Fund Advisors	on mkt buy	280.00	AUD	ORD	204	204
13-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	53,145	53,145
13-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	955	478
13-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	387	387
13-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-14	-7
13-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,046	523
14-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	279.74	AUD	ORD	-2,177	-2,177
14-Jan-25	BlackRock Japan Co., Ltd.	on mkt buy	279.50	AUD	ORD	3,267	3,267
14-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	279.64	AUD	ORD	185	185
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	279.64	AUD	ORD	2,428	2,428
14-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	279.64	AUD	ORD	-46	-46
14-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	279.64	AUD	ORD	-212	-212
14-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	279.64	AUD	ORD	863	863
14-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	279.64	AUD	ORD	-1,025	-1,025
14-Jan-25	BlackRock Advisors, LLC	on mkt buy	279.64	AUD	ORD	13,775	13,775
14-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	279.64	AUD	ORD	-111	-111
14-Jan-25	BlackRock Investment Management, LLC	on mkt sell	279.64	AUD	ORD	-156	-156
14-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	279.64	AUD	ORD	-29	-29
14-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	279.64	AUD	ORD	-38	-38
14-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	279.64	AUD	ORD	-103	-103
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	279.64	AUD	ORD	409	409
14-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	279.64	AUD	ORD	-335	-335

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14-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	279.64	AUD	ORD	856	856
14-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	279.64	AUD	ORD	-56	-56
14-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-24	-12
14-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	146	73
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	276.42	AUD	ORD	1,916	1,916
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	276.42	AUD	ORD	343	343
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	276.42	AUD	ORD	339	339
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	276.33	AUD	ORD	400	400
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	276.33	AUD	ORD	500	500
15-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	276.33	AUD	ORD	-1,318	-1,318
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	276.33	AUD	ORD	1,691	1,691
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	276.33	AUD	ORD	-1,570	-1,570
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	276.33	AUD	ORD	2,245	2,245
15-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	276.33	AUD	ORD	-166	-166
15-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	276.33	AUD	ORD	-1,012	-1,012
15-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	276.33	AUD	ORD	-387	-387
15-Jan-25	BlackRock Investment Management, LLC	on mkt sell	276.33	AUD	ORD	-281	-281
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	276.33	AUD	ORD	-128	-128
15-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	276.33	AUD	ORD	-91	-91
15-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	276.33	AUD	ORD	-939	-939
15-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	276.33	AUD	ORD	-8	-8
15-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-53,145	-53,145
15-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	50,145	50,145
15-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-138	-138
15-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-18	-9
15-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	445	223
15-Jan-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	13	7
16-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-598	-598
16-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,584	-10,584
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	275.61	AUD	ORD	-786	-786
16-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	275.61	AUD	ORD	57	57
16-Jan-25	BlackRock Advisors, LLC	on mkt sell	275.61	AUD	ORD	-893	-893
16-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	275.61	AUD	ORD	-447	-447
16-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	275.61	AUD	ORD	-13	-13
16-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	275.61	AUD	ORD	2,012	2,012
16-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	275.61	AUD	ORD	-1,208	-1,208
16-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	275.61	AUD	ORD	-10	-10
16-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	275.61	AUD	ORD	48	48
16-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	275.61	AUD	ORD	-10	-10
16-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	275.61	AUD	ORD	-233	-233
16-Jan-25	BlackRock (Singapore) Limited	on mkt sell	275.61	AUD	ORD	-21	-21
16-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	275.61	AUD	ORD	-17	-17
16-Jan-25	BlackRock (Singapore) Limited	on mkt sell	275.61	AUD	ORD	-9	-9
16-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	275.61	AUD	ORD	7,531	7,531
16-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	275.61	AUD	ORD	1,711	1,711
16-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	203,145	203,145
16-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,145	-50,145
16-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	45	23
16-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-221	-111
17-Jan-25	BlackRock Japan Co., Ltd.	on mkt buy	278.35	AUD	ORD	139	139
17-Jan-25	BlackRock Advisors, LLC	on mkt buy	278.35	AUD	ORD	358	358
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,448	7,448

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17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,507	-3,507
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,352	2,352
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	412	412
17-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,358	-1,358
17-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	275.06	AUD	ORD	1,000	1,000
17-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	275.06	AUD	ORD	-336	-336
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	275.06	AUD	ORD	-32	-32
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	275.06	AUD	ORD	-28	-28
17-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	275.06	AUD	ORD	1,950	1,950
17-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	275.06	AUD	ORD	620	620
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	275.06	AUD	ORD	-343	-343
17-Jan-25	BlackRock Advisors, LLC	on mkt sell	275.06	AUD	ORD	-6	-6
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	275.06	AUD	ORD	-691	-691
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	275.06	AUD	ORD	-89	-89
17-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	275.06	AUD	ORD	-3,803	-3,803
17-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	275.06	AUD	ORD	-248	-248
17-Jan-25	BlackRock Fund Advisors	on mkt buy	275.06	AUD	ORD	582	582
17-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	275.06	AUD	ORD	4,985	4,985
17-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	275.06	AUD	ORD	-237	-237
17-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	275.06	AUD	ORD	-12	-12
17-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,144	-46,144
17-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	46,145	46,145
17-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	79,797	79,797
17-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,684	3,684
17-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	30,928	15,464
17-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	372,533	186,267
19-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-157,001	-157,001
19-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-955	-478
19-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-46,145	-46,145
20-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	273.37	AUD	ORD	-3,570	-3,570
20-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	274.57	AUD	ORD	639	639
20-Jan-25	BlackRock Capital Management, Inc.	on mkt sell	274.57	AUD	ORD	-474	-474
20-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	274.57	AUD	ORD	-648	-648
20-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	274.57	AUD	ORD	-287	-287
20-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	955	478
21-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-598	-598
21-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,700	-5,700
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	273.42	AUD	ORD	1,214	1,214
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	273.42	AUD	ORD	96	96
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	273.42	AUD	ORD	222	222
21-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	273.42	AUD	ORD	-342	-342
21-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	273.42	AUD	ORD	171	171
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	273.42	AUD	ORD	-144	-144
21-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	273.42	AUD	ORD	4,890	4,890
21-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-79,797	-79,797
21-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,684	-3,684
21-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-31,012	-15,506
21-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-373,298	-186,649
22-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	273.38	AUD	ORD	-35	-35
22-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	273.38	AUD	ORD	-501	-501
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	270.82	AUD	ORD	4,984	4,984

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22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	270.82	AUD	ORD	991	991
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	270.82	AUD	ORD	992	992
22-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,800	-3,800
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	270.25	AUD	ORD	1,208	1,208
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	270.25	AUD	ORD	-228	-228
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.25	AUD	ORD	-15	-15
22-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	270.25	AUD	ORD	-14	-14
22-Jan-25	BlackRock (Singapore) Limited	on mkt sell	270.25	AUD	ORD	-1,176	-1,176
22-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	270.25	AUD	ORD	-297	-297
22-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	270.25	AUD	ORD	-63	-63
22-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	270.25	AUD	ORD	-17	-17
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	270.25	AUD	ORD	10,847	10,847
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.25	AUD	ORD	-22,469	-22,469
22-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	270.25	AUD	ORD	-4,071	-4,071
22-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	270.25	AUD	ORD	-1,698	-1,698
22-Jan-25	BlackRock Asset Management Canada Limited	on mkt buy	270.25	AUD	ORD	214	214
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.25	AUD	ORD	-3,883	-3,883
22-Jan-25	BlackRock Advisors, LLC	on mkt buy	270.25	AUD	ORD	2,469	2,469
22-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.25	AUD	ORD	-1,041	-1,041
22-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.25	AUD	ORD	-89	-89
22-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,147	1,147
22-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	243,223	243,223
22-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	159	159
22-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-41	-21
22-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-420	-210
23-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	272.50	AUD	ORD	210	210
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-81	-81
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,989	1,989
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	270.00	AUD	ORD	96	96
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	270.00	AUD	ORD	273	273
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	270.00	AUD	ORD	74	74
23-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	270.00	AUD	ORD	20	20
23-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	270.00	AUD	ORD	231	231
23-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	270.00	AUD	ORD	629	629
23-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	270.00	AUD	ORD	320	320
23-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.00	AUD	ORD	-12	-12
23-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.00	AUD	ORD	-1,194	-1,194
23-Jan-25	BlackRock Advisors, LLC	on mkt sell	270.00	AUD	ORD	-38	-38
23-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	270.00	AUD	ORD	-7	-7
23-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	270.00	AUD	ORD	-200	-200
23-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	270.00	AUD	ORD	-4,924	-4,924
23-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	270.00	AUD	ORD	-541	-541
23-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	270.00	AUD	ORD	-617	-617
23-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	270.00	AUD	ORD	-48	-48
23-Jan-25	BlackRock Advisors, LLC	on mkt sell	270.00	AUD	ORD	-133	-133
23-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.00	AUD	ORD	-10	-10
23-Jan-25	BlackRock (Singapore) Limited	on mkt sell	270.00	AUD	ORD	-33	-33
23-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	270.00	AUD	ORD	-375	-375
23-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	270.00	AUD	ORD	-9	-9
23-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.00	AUD	ORD	-34	-34
23-Jan-25	BlackRock (Singapore) Limited	on mkt sell	270.00	AUD	ORD	-150	-150

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23-Jan-25	BlackRock Investment Management, LLC	on mkt sell	270.00	AUD	ORD	-120	-120
23-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.00	AUD	ORD	-330	-330
23-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,748	-7,748
23-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,200	11,200
23-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-81	-40
23-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,063	-532
24-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	270.74	AUD	ORD	5,161	5,161
24-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	268.90	AUD	ORD	50	50
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-498	-498
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,196	-1,196
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,352	2,352
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,140	-1,140
24-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-432	-432
24-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	271.72	AUD	ORD	140	140
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	272.00	AUD	ORD	200	200
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	272.00	AUD	ORD	91	91
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	272.00	AUD	ORD	182	182
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	272.00	AUD	ORD	39	39
24-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	272.00	AUD	ORD	261	261
24-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	272.00	AUD	ORD	-105	-105
24-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	272.00	AUD	ORD	-298	-298
24-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	272.00	AUD	ORD	-269	-269
24-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	272.00	AUD	ORD	244	244
24-Jan-25	BlackRock Advisors, LLC	on mkt buy	272.00	AUD	ORD	5,385	5,385
24-Jan-25	BlackRock Advisors, LLC	on mkt sell	272.00	AUD	ORD	-60	-60
24-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	272.00	AUD	ORD	-24	-24
24-Jan-25	BlackRock International Limited	on mkt sell	272.00	AUD	ORD	-210	-210
24-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	272.00	AUD	ORD	-224	-224
24-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	272.00	AUD	ORD	-1,376	-1,376
24-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	272.00	AUD	ORD	55	55
24-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	272.00	AUD	ORD	-184	-184
24-Jan-25	BlackRock (Singapore) Limited	on mkt sell	272.00	AUD	ORD	-223	-223
24-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	272.00	AUD	ORD	-316	-316
24-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,120	7,120
24-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	87	87
24-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-955	-478
24-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,899	14,899
24-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	191,186	191,186
24-Jan-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	948	948
24-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	17,648	8,824
24-Jan-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	775	775
24-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	9	4
24-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,669	-835
26-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-7,120	-7,120
26-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-254,423	-254,423
26-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-87	-87
26-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,899	-14,899
26-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-191,186	-191,186
26-Jan-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-948	-948

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26-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-17,648	-8,824
27-Jan-25	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	451	451
27-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	220,467	220,467
27-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,507	1,507
27-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	130	130
27-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	17,812	8,906
27-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-23	-12
27-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-130	-65
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	269.45	AUD	ORD	-7,244	-7,244
28-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	269.45	AUD	ORD	598	598
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	399	399
28-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,199	4,199
28-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	272.51	AUD	ORD	-838	-838
28-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	272.48	AUD	ORD	600	600
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	272.48	AUD	ORD	1,237	1,237
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	272.48	AUD	ORD	189	189
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	272.48	AUD	ORD	96	96
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	272.48	AUD	ORD	273	273
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	272.48	AUD	ORD	546	546
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	272.48	AUD	ORD	9	9
28-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	272.48	AUD	ORD	78	78
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	272.48	AUD	ORD	-1,237	-1,237
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	272.48	AUD	ORD	-4	-4
28-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	272.48	AUD	ORD	-4	-4
28-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	272.48	AUD	ORD	481	481
28-Jan-25	BlackRock Advisors, LLC	on mkt buy	272.48	AUD	ORD	2,032	2,032
28-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	272.48	AUD	ORD	-4	-4
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	272.48	AUD	ORD	925	925
28-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	272.48	AUD	ORD	-6,840	-6,840
28-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	272.48	AUD	ORD	-2,204	-2,204
28-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	272.48	AUD	ORD	-1,251	-1,251
28-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	272.48	AUD	ORD	-290	-290
28-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	272.48	AUD	ORD	639	639
28-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,756	22,756
28-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,507	-1,507
28-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-130	-130
28-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,786	1,393
28-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,035	-518
28-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,947	-973
29-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	273.48	AUD	ORD	37	37
29-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	272.50	AUD	ORD	-339	-339
29-Jan-25	BlackRock Investment Management (UK) Limited	on mkt buy	273.15	AUD	ORD	173	173
29-Jan-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,192	-1,192
29-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	277.35	AUD	ORD	9	9
29-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	277.35	AUD	ORD	-97	-97
29-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	277.35	AUD	ORD	-57	-57

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29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	277.35	AUD	ORD	2,298	2,298
29-Jan-25	BlackRock Advisors, LLC	on mkt sell	277.35	AUD	ORD	-11	-11
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	277.35	AUD	ORD	5,442	5,442
29-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	277.35	AUD	ORD	473	473
29-Jan-25	BlackRock Investment Management, LLC	on mkt sell	277.35	AUD	ORD	-252	-252
29-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	277.35	AUD	ORD	-166	-166
29-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	277.35	AUD	ORD	-1,528	-1,528
29-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	277.35	AUD	ORD	-959	-959
29-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	277.35	AUD	ORD	-341	-341
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-42,630	-42,630
29-Jan-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	42,630	42,630
29-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	14,531	14,531
29-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,122	-56,122
29-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	901	901
29-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	35,501	35,501
29-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	35,091	35,091
29-Jan-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,300	2,300
29-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,571	1,286
29-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-90	-45
29-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,211	-1,606
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	279.73	AUD	ORD	3,912	3,912
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	279.73	AUD	ORD	1,208	1,208
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	279.73	AUD	ORD	1,208	1,208
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	279.73	AUD	ORD	4,704	4,704
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	279.73	AUD	ORD	189	189
30-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	279.73	AUD	ORD	39	39
30-Jan-25	BlackRock Capital Management, Inc.	on mkt buy	279.73	AUD	ORD	109	109
30-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	279.73	AUD	ORD	-1,164	-1,164
30-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	279.73	AUD	ORD	-44	-44
30-Jan-25	BlackRock Japan Co., Ltd.	on mkt sell	279.73	AUD	ORD	-38	-38
30-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	279.73	AUD	ORD	-171	-171
30-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	279.73	AUD	ORD	2,185	2,185
30-Jan-25	BlackRock Financial Management, Inc.	on mkt buy	279.73	AUD	ORD	462	462
30-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	279.73	AUD	ORD	-15	-15
30-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	279.73	AUD	ORD	-574	-574
30-Jan-25	BlackRock (Singapore) Limited	on mkt sell	279.73	AUD	ORD	-25	-25
30-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt buy	279.73	AUD	ORD	476	476
30-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	279.73	AUD	ORD	-409	-409
30-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	279.73	AUD	ORD	-54	-54
30-Jan-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-14,531	-14,531
30-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	37,599	37,599
30-Jan-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-901	-901
30-Jan-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-35,501	-35,501
30-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,091	-35,091
30-Jan-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,300	-2,300
30-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-17,050	-8,525
30-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-91	-45
30-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-849	-425

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31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	280.40	AUD	ORD	-614	-614
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	280.40	AUD	ORD	-287	-287
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	280.40	AUD	ORD	-289	-289
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	280.49	AUD	ORD	-12,465	-12,465
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	280.49	AUD	ORD	-2,670	-2,670
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	280.49	AUD	ORD	-983	-983
31-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	280.49	AUD	ORD	-4,183	-4,183
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	280.49	AUD	ORD	-5,847	-5,847
31-Jan-25	BlackRock Fund Advisors	on mkt sell	280.49	AUD	ORD	-1,335	-1,335
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	280.49	AUD	ORD	-2,012	-2,012
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	280.49	AUD	ORD	-1,091	-1,091
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt sell	280.49	AUD	ORD	-528	-528
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	280.49	AUD	ORD	-113	-113
31-Jan-25	BlackRock Financial Management, Inc.	on mkt sell	280.49	AUD	ORD	-108	-108
31-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	280.49	AUD	ORD	-108	-108
31-Jan-25	BlackRock Investment Management (UK) Limited	on mkt sell	280.49	AUD	ORD	-884	-884
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	280.47	AUD	ORD	-2,956	-2,956
31-Jan-25	BlackRock Advisors, LLC	on mkt sell	280.47	AUD	ORD	-33	-33
31-Jan-25	BlackRock Investment Management (Australia) Limited	on mkt sell	280.47	AUD	ORD	-346	-346
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	280.47	AUD	ORD	-1,308	-1,308
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt sell	280.47	AUD	ORD	-729	-729
31-Jan-25	BlackRock Asset Management Canada Limited	on mkt sell	280.47	AUD	ORD	-4	-4
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	280.43	AUD	ORD	189	189
31-Jan-25	BlackRock Advisors (UK) Limited	on mkt buy	280.43	AUD	ORD	300	300
31-Jan-25	BlackRock Institutional Trust Company, National Association	on mkt buy	280.43	AUD	ORD	1,737	1,737
31-Jan-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	106,426	106,426
31-Jan-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,594	1,297
31-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-323	-162
31-Jan-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	115	57
02-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-331,126	-331,126
02-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-8,713	-4,357
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,507	-3,507
03-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	442	442
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	276.26	AUD	ORD	-1,227	-1,227
03-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	276.42	AUD	ORD	-29,634	-29,634
03-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	275.37	AUD	ORD	1,278	1,278
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	275.37	AUD	ORD	654	654
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	275.37	AUD	ORD	4,208	4,208
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	275.37	AUD	ORD	-3,649	-3,649
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	275.37	AUD	ORD	-2	-2
03-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	275.37	AUD	ORD	-153	-153
03-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	275.37	AUD	ORD	-76	-76
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	275.37	AUD	ORD	-2,428	-2,428
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	275.37	AUD	ORD	189	189
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	275.37	AUD	ORD	315	315
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	275.37	AUD	ORD	-194	-194

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03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	275.37	AUD	ORD	690	690
03-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	275.37	AUD	ORD	-171	-171
03-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	275.37	AUD	ORD	1,354	1,354
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	275.37	AUD	ORD	69	69
03-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	275.37	AUD	ORD	444	444
03-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	275.37	AUD	ORD	123	123
03-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	7,689	7,689
03-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	235,543	235,543
03-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,051	2,051
03-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	39,451	39,451
03-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	64,411	64,411
03-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,429	3,429
03-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	170	85
03-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,743	871
04-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	276.28	AUD	ORD	-4,994	-4,994
04-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-249	-249
04-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	824	824
04-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,326	1,326
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	273.54	AUD	ORD	2,428	2,428
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	273.54	AUD	ORD	-1,214	-1,214
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	273.54	AUD	ORD	2,416	2,416
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	273.54	AUD	ORD	400	400
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	273.54	AUD	ORD	300	300
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	273.54	AUD	ORD	91	91
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	273.54	AUD	ORD	689	689
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	273.54	AUD	ORD	136	136
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	273.54	AUD	ORD	3	3
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	273.54	AUD	ORD	470	470
04-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	273.54	AUD	ORD	-1,210	-1,210
04-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	273.54	AUD	ORD	434	434
04-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	273.54	AUD	ORD	3,213	3,213
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	273.54	AUD	ORD	-842	-842
04-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	273.54	AUD	ORD	514	514
04-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	273.54	AUD	ORD	-7,880	-7,880
04-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	273.54	AUD	ORD	45	45
04-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	273.54	AUD	ORD	-4	-4
04-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,910	2,910
04-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	537	537
04-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,374	-41,374
04-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	41	41
04-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	13,598	13,598
04-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	16,963	16,963
04-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	476	476
04-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-22	-22
04-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	300	300
04-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3	-1
04-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,636	-1,318
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	274.42	AUD	ORD	92	92
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	274.42	AUD	ORD	89	89
05-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.10	AUD	ORD	-476	-476
05-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.10	AUD	ORD	-188	-188

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05-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.10	AUD	ORD	-187	-187
05-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-756	-756
05-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	618	618
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	270.34	AUD	ORD	-862	-862
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	270.34	AUD	ORD	-290	-290
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	270.34	AUD	ORD	-1,930	-1,930
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	270.34	AUD	ORD	-222	-222
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	270.34	AUD	ORD	189	189
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	270.34	AUD	ORD	600	600
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	270.34	AUD	ORD	74	74
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	270.34	AUD	ORD	188	188
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	270.34	AUD	ORD	302	302
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.34	AUD	ORD	-15,057	-15,057
05-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	270.34	AUD	ORD	-472	-472
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	270.34	AUD	ORD	-159	-159
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	270.34	AUD	ORD	-1,055	-1,055
05-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	270.34	AUD	ORD	-121	-121
05-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.34	AUD	ORD	-8,231	-8,231
05-Feb-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,910	-2,910
05-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-8,226	-8,226
05-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	217,052	217,052
05-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,092	-2,092
05-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-53,049	-53,049
05-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,374	-81,374
05-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,904	-3,904
05-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,768	5,768
05-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	247	124
05-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,631	-815
06-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	272.20	AUD	ORD	112	112
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	272.87	AUD	ORD	185	185
06-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	272.87	AUD	ORD	300	300
06-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	272.87	AUD	ORD	-1,042	-1,042
06-Feb-25	BlackRock Advisors, LLC	on mkt sell	272.87	AUD	ORD	-185	-185
06-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	272.87	AUD	ORD	-670	-670
06-Feb-25	BlackRock Investment Management, LLC	on mkt sell	272.87	AUD	ORD	-296	-296
06-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	272.87	AUD	ORD	-3	-3
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	272.87	AUD	ORD	-420	-420
06-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	272.87	AUD	ORD	-3,647	-3,647
06-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	272.87	AUD	ORD	23	23
06-Feb-25	BlackRock (Singapore) Limited	on mkt buy	272.87	AUD	ORD	80	80
06-Feb-25	BlackRock Fund Advisors	on mkt buy	272.87	AUD	ORD	6,526	6,526
06-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	272.87	AUD	ORD	662	662
06-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	272.87	AUD	ORD	799	799
06-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	233,947	233,947
06-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-307	-154
06-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-404	-202
07-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	269.20	AUD	ORD	-4,074	-4,074
07-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	271.75	AUD	ORD	51	51
07-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.46	AUD	ORD	-1,921	-1,921

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07-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.46	AUD	ORD	-370	-370
07-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.46	AUD	ORD	-365	-365
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	269.86	AUD	ORD	4,890	4,890
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	269.86	AUD	ORD	148	148
07-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	269.86	AUD	ORD	2,380	2,380
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	269.86	AUD	ORD	256	256
07-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	269.86	AUD	ORD	1,774	1,774
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	269.86	AUD	ORD	-709	-709
07-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	269.86	AUD	ORD	231	231
07-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	269.86	AUD	ORD	-187	-187
07-Feb-25	BlackRock Investment Management, LLC	on mkt sell	269.86	AUD	ORD	-363	-363
07-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	269.86	AUD	ORD	-350	-350
07-Feb-25	BlackRock Investment Management, LLC	on mkt sell	269.86	AUD	ORD	-241	-241
07-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	269.86	AUD	ORD	-56	-56
07-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	269.86	AUD	ORD	-33	-33
07-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	269.86	AUD	ORD	2	2
07-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	696	696
07-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-288,443	-288,443
07-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,200	1,200
07-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,079	4,079
07-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	24	12
07-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,452	-726
09-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-696	-696
09-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-356,725	-356,725
09-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,200	-1,200
09-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,079	-4,079
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,536	3,536
10-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,210	2,210
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	270.34	AUD	ORD	300	300
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	270.34	AUD	ORD	370	370
10-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	270.34	AUD	ORD	1,358	1,358
10-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.34	AUD	ORD	-902	-902
10-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	270.34	AUD	ORD	754	754
10-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	270.34	AUD	ORD	-1,752	-1,752
10-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	270.34	AUD	ORD	-1,589	-1,589
10-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	270.34	AUD	ORD	-1,429	-1,429
10-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	476	238
10-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-113	-113
10-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-101	-51
10-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,124	-1,062
11-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	256.96	AUD	ORD	252	252
11-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	256.96	AUD	ORD	-759	-759
11-Feb-25	BlackRock Investment Management, LLC	on mkt sell	256.96	AUD	ORD	-363	-363
11-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	256.96	AUD	ORD	-1,589	-1,589
11-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	256.96	AUD	ORD	-624	-624
11-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	256.96	AUD	ORD	-560	-560
11-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-476	-238

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11-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	49	25
11-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-502	-251
11-Feb-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	-20	-10
12-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	256.00	AUD	ORD	46	46
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	255.89	AUD	ORD	-7,298	-7,298
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	255.89	AUD	ORD	-1,068	-1,068
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	255.89	AUD	ORD	-1,070	-1,070
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	256.45	AUD	ORD	19,121	19,121
12-Feb-25	BlackRock Investment Management, LLC	on mkt buy	256.45	AUD	ORD	363	363
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	256.28	AUD	ORD	126	126
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	256.28	AUD	ORD	200	200
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	256.28	AUD	ORD	600	600
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	256.28	AUD	ORD	148	148
12-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	256.28	AUD	ORD	-380	-380
12-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	256.28	AUD	ORD	-526	-526
12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	256.28	AUD	ORD	-1,829	-1,829
12-Feb-25	BlackRock Advisors, LLC	on mkt sell	256.28	AUD	ORD	-99	-99
12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	256.28	AUD	ORD	-1,293	-1,293
12-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	256.28	AUD	ORD	-1,006	-1,006
12-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	256.28	AUD	ORD	-4	-4
12-Feb-25	BlackRock (Singapore) Limited	on mkt sell	256.28	AUD	ORD	-64	-64
12-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,076	1,076
12-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-371	-186
12-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,121	-1,560
13-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,188	1,188
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	254.00	AUD	ORD	639	639
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	254.00	AUD	ORD	96	96
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	254.00	AUD	ORD	189	189
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	254.00	AUD	ORD	100	100
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	254.00	AUD	ORD	200	200
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	254.00	AUD	ORD	200	200
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	254.00	AUD	ORD	500	500
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	254.00	AUD	ORD	68	68
13-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	254.00	AUD	ORD	148	148
13-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	254.00	AUD	ORD	-18	-18
13-Feb-25	BlackRock Advisors, LLC	on mkt sell	254.00	AUD	ORD	-48	-48
13-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	254.00	AUD	ORD	-498	-498
13-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	254.00	AUD	ORD	-12	-12
13-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	254.00	AUD	ORD	-321	-321
13-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	254.00	AUD	ORD	2,056	2,056
13-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	254.00	AUD	ORD	-66	-66
13-Feb-25	BlackRock Advisors, LLC	on mkt sell	254.00	AUD	ORD	-164	-164
13-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	254.00	AUD	ORD	-569	-569
13-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	254.00	AUD	ORD	-13	-13
13-Feb-25	BlackRock (Singapore) Limited	on mkt sell	254.00	AUD	ORD	-42	-42
13-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	254.00	AUD	ORD	-22	-22
13-Feb-25	BlackRock Fund Advisors	on mkt buy	254.00	AUD	ORD	619	619
13-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	254.00	AUD	ORD	-52	-52
13-Feb-25	BlackRock (Singapore) Limited	on mkt sell	254.00	AUD	ORD	-5	-5
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	254.00	AUD	ORD	-590	-590
13-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	254.00	AUD	ORD	-5,344	-5,344
13-Feb-25	BlackRock Investment Management, LLC	on mkt sell	254.00	AUD	ORD	-235	-235
13-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	594	594
13-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,188	1,188
13-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	143,022	143,022

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13-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-300	-150
13-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4,668	-2,334
14-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	257.55	AUD	ORD	-9,343	-9,343
14-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	256.16	AUD	ORD	80	80
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	256.90	AUD	ORD	600	600
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	256.90	AUD	ORD	370	370
14-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	256.90	AUD	ORD	74	74
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	256.90	AUD	ORD	-58	-58
14-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	256.90	AUD	ORD	-47	-47
14-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	256.90	AUD	ORD	-131	-131
14-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	256.90	AUD	ORD	-61	-61
14-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	256.90	AUD	ORD	-177	-177
14-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	256.90	AUD	ORD	-86	-86
14-Feb-25	BlackRock Investment Management, LLC	on mkt sell	256.90	AUD	ORD	-382	-382
14-Feb-25	BlackRock Investment Management, LLC	on mkt sell	256.90	AUD	ORD	-3,259	-3,259
14-Feb-25	BlackRock Investment Management, LLC	on mkt sell	256.90	AUD	ORD	-321	-321
14-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	256.90	AUD	ORD	-59	-59
14-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	256.90	AUD	ORD	-205	-205
14-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-141,222	-141,222
14-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	87,440	87,440
14-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,984	3,984
14-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	27,722	13,861
14-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	341,224	170,612
16-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,800	-1,800
17-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	254.90	AUD	ORD	-6,462	-6,462
17-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	258.30	AUD	ORD	978	978
17-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	258.30	AUD	ORD	-938	-938
17-Feb-25	BlackRock Capital Management, Inc.	on mkt buy	258.30	AUD	ORD	408	408
17-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	258.30	AUD	ORD	1,266	1,266
17-Feb-25	BlackRock Investment Management, LLC	on mkt sell	258.30	AUD	ORD	-941	-941
17-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	11,111	11,111
17-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	540,668	540,668
17-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,933	1,933
17-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	58,294	58,294
17-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	102,248	102,248
17-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	3,327	3,327
17-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,016	508
18-Feb-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	85,075	85,075
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-745	-745
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,622	-11,622
18-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	263.82	AUD	ORD	639	639
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	263.82	AUD	ORD	-1,530	-1,530
18-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	263.82	AUD	ORD	1,530	1,530
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	263.82	AUD	ORD	-208	-208
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	263.82	AUD	ORD	-494	-494
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	263.82	AUD	ORD	252	252
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	263.82	AUD	ORD	100	100
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	263.82	AUD	ORD	800	800
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	263.82	AUD	ORD	800	800
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	263.82	AUD	ORD	1,100	1,100

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18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	263.82	AUD	ORD	-116	-116
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	263.82	AUD	ORD	-95	-95
18-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	263.82	AUD	ORD	-23,895	-23,895
18-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	263.82	AUD	ORD	-102	-102
18-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,874	-3,874
18-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-11,111	-11,111
18-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,423	-75,423
18-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,933	-1,933
18-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-58,294	-58,294
18-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,311	-81,311
18-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-3,295	-3,295
18-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-87,440	-87,440
18-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,984	-3,984
18-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-28,101	-14,051
18-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-344,990	-172,495
19-Feb-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-1,250	-1,250
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,802	1,802
19-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	265.29	AUD	ORD	272	272
19-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	265.52	AUD	ORD	968	968
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	264.85	AUD	ORD	252	252
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	264.85	AUD	ORD	91	91
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	264.85	AUD	ORD	296	296
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	264.85	AUD	ORD	261	261
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	265.20	AUD	ORD	464	464
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	265.20	AUD	ORD	465	465
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	265.19	AUD	ORD	2,220	2,220
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	264.85	AUD	ORD	-109	-109
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	264.85	AUD	ORD	-84	-84
19-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	264.85	AUD	ORD	-142	-142
19-Feb-25	BlackRock (Singapore) Limited	on mkt sell	264.85	AUD	ORD	-206	-206
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	264.85	AUD	ORD	-344	-344
19-Feb-25	BlackRock Advisors, LLC	on mkt sell	264.85	AUD	ORD	-897	-897
19-Feb-25	BlackRock Advisors, LLC	on mkt sell	264.85	AUD	ORD	-9	-9
19-Feb-25	BlackRock International Limited	on mkt sell	264.85	AUD	ORD	-168	-168
19-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	264.85	AUD	ORD	-102	-102
19-Feb-25	BlackRock Advisors, LLC	on mkt sell	264.85	AUD	ORD	-425	-425
19-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	264.85	AUD	ORD	118	118
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	264.85	AUD	ORD	-230	-230
19-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	264.85	AUD	ORD	-168	-168
19-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	264.85	AUD	ORD	1,270	1,270
19-Feb-25	BlackRock (Singapore) Limited	on mkt sell	264.85	AUD	ORD	-86	-86
19-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	264.85	AUD	ORD	-310	-310
19-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	264.85	AUD	ORD	-2,205	-2,205
19-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	264.85	AUD	ORD	-57	-57
19-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,811	5,811
19-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,195	1,195
19-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-132,664	-132,664
19-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	309	309
19-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,506	10,506
19-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24,518	24,518
19-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	652	652
19-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-47	-24

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19-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,721	-1,361
20-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	260.28	AUD	ORD	-2,792	-2,792
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	258.89	AUD	ORD	-2,445	-2,445
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	258.89	AUD	ORD	639	639
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	258.89	AUD	ORD	-3,627	-3,627
20-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	258.89	AUD	ORD	-116	-116
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	258.89	AUD	ORD	-85	-85
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	258.89	AUD	ORD	-10	-10
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	258.89	AUD	ORD	-13	-13
20-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	258.89	AUD	ORD	-44	-44
20-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	258.89	AUD	ORD	-1,573	-1,573
20-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	258.89	AUD	ORD	-385	-385
20-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	258.89	AUD	ORD	-481	-481
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	258.89	AUD	ORD	441	441
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	258.89	AUD	ORD	3,078	3,078
20-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	258.89	AUD	ORD	-214	-214
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	258.89	AUD	ORD	-3,999	-3,999
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	258.89	AUD	ORD	-657	-657
20-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	258.89	AUD	ORD	-344	-344
20-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	258.89	AUD	ORD	-383	-383
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	258.89	AUD	ORD	-36	-36
20-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	258.89	AUD	ORD	29	29
20-Feb-25	BlackRock (Singapore) Limited	on mkt sell	258.89	AUD	ORD	-71	-71
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	258.89	AUD	ORD	-13	-13
20-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	258.89	AUD	ORD	-2,329	-2,329
20-Feb-25	BlackRock Investment Management, LLC	on mkt sell	258.89	AUD	ORD	-1,416	-1,416
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	258.89	AUD	ORD	-228	-228
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	258.89	AUD	ORD	555	555
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	258.89	AUD	ORD	3,871	3,871
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	258.89	AUD	ORD	-1,271	-1,271
20-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	258.89	AUD	ORD	-3,155	-3,155
20-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,635	4,635
20-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,569	9,569
20-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-128	-128
20-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	5,971	5,971
20-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,003	-10,003
20-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	16	16
20-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,016	-508
20-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	59	29
20-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,682	-841
21-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	259.24	AUD	ORD	-9,487	-9,487
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	258.97	AUD	ORD	1,360	1,360
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	258.97	AUD	ORD	136	136

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21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	258.97	AUD	ORD	138	138
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,507	3,507
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,507	3,507
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	258.67	AUD	ORD	7,335	7,335
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	258.67	AUD	ORD	185	185
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	258.67	AUD	ORD	-2,434	-2,434
21-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	258.67	AUD	ORD	252	252
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	258.67	AUD	ORD	-183	-183
21-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	258.67	AUD	ORD	-2,750	-2,750
21-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	258.67	AUD	ORD	-142	-142
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	258.67	AUD	ORD	-977	-977
21-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	258.67	AUD	ORD	-1,004	-1,004
21-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	258.67	AUD	ORD	-546	-546
21-Feb-25	BlackRock Investment Management, LLC	on mkt sell	258.67	AUD	ORD	-368	-368
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	258.67	AUD	ORD	-9,359	-9,359
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	258.67	AUD	ORD	-548	-548
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	258.67	AUD	ORD	-761	-761
21-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	258.67	AUD	ORD	-122	-122
21-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	258.67	AUD	ORD	-75	-75
21-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	258.67	AUD	ORD	-5,141	-5,141
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,564	3,564
21-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,811	5,811
21-Feb-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,830	-5,830
21-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	76,311	76,311
21-Feb-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-181	-181
21-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-16,477	-16,477
21-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-34,804	-34,804
21-Feb-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-700	-700
21-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-15	-8
21-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-885	-443
23-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-418,461	-418,461
23-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-649	-649
24-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	891	891
24-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,272	1,272
24-Feb-25	BlackRock Investment Management, LLC	on mkt sell	256.75	AUD	ORD	-1,352	-1,352
24-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	257.87	AUD	ORD	-6,099	-6,099
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	261.00	AUD	ORD	-4,868	-4,868
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	261.00	AUD	ORD	700	700
24-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	261.00	AUD	ORD	-61	-61
24-Feb-25	BlackRock Advisors, LLC	on mkt sell	261.00	AUD	ORD	-2	-2
24-Feb-25	BlackRock Investment Management, LLC	on mkt sell	261.00	AUD	ORD	-236	-236
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	261.00	AUD	ORD	-1,890	-1,890
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	261.00	AUD	ORD	-415	-415
24-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	261.00	AUD	ORD	-120	-120
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	261.00	AUD	ORD	-569	-569

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24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	261.00	AUD	ORD	-2,244	-2,244
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	261.00	AUD	ORD	-15	-15
24-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	261.00	AUD	ORD	-7	-7
24-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	261.00	AUD	ORD	-107	-107
24-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	261.00	AUD	ORD	-142	-142
24-Feb-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-11,975	-11,975
24-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	534,998	534,998
24-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,150	2,150
24-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-57	-29
24-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,505	-752
25-Feb-25	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	18,127	18,127
25-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,507	3,507
25-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-747	-747
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	262.47	AUD	ORD	639	639
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	262.47	AUD	ORD	639	639
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	262.47	AUD	ORD	-1,212	-1,212
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	262.47	AUD	ORD	252	252
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	262.47	AUD	ORD	400	400
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	262.47	AUD	ORD	300	300
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	262.47	AUD	ORD	-117	-117
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	262.47	AUD	ORD	721	721
25-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	262.47	AUD	ORD	921	921
25-Feb-25	BlackRock Investment Management, LLC	on mkt buy	262.47	AUD	ORD	1,011	1,011
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	262.47	AUD	ORD	-1,769	-1,769
25-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	262.47	AUD	ORD	-161	-161
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	262.47	AUD	ORD	-2,749	-2,749
25-Feb-25	BlackRock Advisors, LLC	on mkt sell	262.47	AUD	ORD	-12	-12
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	262.47	AUD	ORD	-2,761	-2,761
25-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	262.47	AUD	ORD	-4,803	-4,803
25-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	262.47	AUD	ORD	-186	-186
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	262.47	AUD	ORD	-633	-633
25-Feb-25	BlackRock Investment Management, LLC	on mkt sell	262.47	AUD	ORD	-237	-237
25-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	262.47	AUD	ORD	-82	-82
25-Feb-25	BlackRock Advisors, LLC	on mkt sell	262.47	AUD	ORD	-300	-300
25-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	262.47	AUD	ORD	-163	-163
25-Feb-25	BlackRock Advisors, LLC	on mkt sell	262.47	AUD	ORD	-5,660	-5,660
25-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	262.47	AUD	ORD	-354	-354
25-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	262.47	AUD	ORD	-1,262	-1,262
25-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	262.47	AUD	ORD	-78	-78
25-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-112,104	-112,104
25-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,382	4,382
25-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	51,856	51,856
25-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	486	243
25-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,401	-1,200
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	263.61	AUD	ORD	4,744	4,744
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	263.80	AUD	ORD	101	101
26-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	399	399
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	264.82	AUD	ORD	3,782	3,782

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26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	264.82	AUD	ORD	-172	-172
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	264.82	AUD	ORD	-556	-556
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	264.82	AUD	ORD	-1,834	-1,834
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	264.82	AUD	ORD	2,446	2,446
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	264.82	AUD	ORD	2,446	2,446
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	264.82	AUD	ORD	1,025	1,025
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	264.82	AUD	ORD	-1,183	-1,183
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	264.82	AUD	ORD	-2,366	-2,366
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	264.82	AUD	ORD	400	400
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	264.82	AUD	ORD	222	222
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	264.82	AUD	ORD	-14	-14
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	264.82	AUD	ORD	-67	-67
26-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	264.82	AUD	ORD	-219	-219
26-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	264.82	AUD	ORD	-720	-720
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	264.82	AUD	ORD	-770	-770
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	264.82	AUD	ORD	-198	-198
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	264.82	AUD	ORD	-1,835	-1,835
26-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	264.82	AUD	ORD	-523	-523
26-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	186,302	186,302
26-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,382	-4,382
26-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,006	-54,006
26-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-71	-36
26-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,115	-557
27-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	262.19	AUD	ORD	2,372	2,372
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-760	-760
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,507	3,507
27-Feb-25	BlackRock Capital Management, Inc.	on mkt sell	260.29	AUD	ORD	-54	-54
27-Feb-25	BlackRock Advisors, LLC	on mkt sell	260.29	AUD	ORD	-2,967	-2,967
27-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	260.29	AUD	ORD	-151	-151
27-Feb-25	BlackRock Advisors, LLC	on mkt buy	260.29	AUD	ORD	3,172	3,172
27-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	260.29	AUD	ORD	-383	-383
27-Feb-25	BlackRock Advisors, LLC	on mkt buy	260.29	AUD	ORD	835	835
27-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	260.29	AUD	ORD	133	133
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	260.29	AUD	ORD	-232	-232
27-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	260.29	AUD	ORD	-4,379	-4,379
27-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	260.29	AUD	ORD	-1,304	-1,304
27-Feb-25	BlackRock Asset Management Canada Limited	on mkt sell	260.29	AUD	ORD	-3,004	-3,004
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,188	1,188
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,811	-5,811
27-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,112	-14,112
27-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-164,623	-164,623
27-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4	4
27-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,302	29,302
27-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	226	226
27-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	24	12
27-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-689	-345
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.41	AUD	ORD	151	151
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	260.41	AUD	ORD	-336	-336
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.66	AUD	ORD	2,371	2,371
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	260.65	AUD	ORD	330	330

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	260.65	AUD	ORD	57	57
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	260.65	AUD	ORD	54	54
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,544	3,544
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,785	-11,785
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,570	-23,570
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,785	-11,785
28-Feb-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-44,783	-44,783
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	261.06	AUD	ORD	300	300
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	260.57	AUD	ORD	-715	-715
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.57	AUD	ORD	102	102
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	260.57	AUD	ORD	-877	-877
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	260.57	AUD	ORD	781	781
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	260.57	AUD	ORD	-12	-12
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	260.57	AUD	ORD	-841	-841
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	260.57	AUD	ORD	-13	-13
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	260.57	AUD	ORD	410	410
28-Feb-25	BlackRock (Singapore) Limited	on mkt buy	260.57	AUD	ORD	164	164
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.57	AUD	ORD	155	155
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	260.57	AUD	ORD	1,039	1,039
28-Feb-25	BlackRock Asset Management North Asia Limited	on mkt buy	260.57	AUD	ORD	284	284
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	260.57	AUD	ORD	-464	-464
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	260.57	AUD	ORD	-647	-647
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	260.57	AUD	ORD	811	811
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.57	AUD	ORD	329	329
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt sell	260.57	AUD	ORD	-682	-682
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.57	AUD	ORD	2,696	2,696
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.57	AUD	ORD	5,545	5,545
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.57	AUD	ORD	3,769	3,769
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	260.57	AUD	ORD	-305	-305
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.57	AUD	ORD	456	456
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.57	AUD	ORD	974	974
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	260.57	AUD	ORD	-1,364	-1,364
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	260.57	AUD	ORD	-23,498	-23,498
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	260.57	AUD	ORD	4,798	4,798
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	260.57	AUD	ORD	-215	-215
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt sell	260.57	AUD	ORD	-273	-273
28-Feb-25	BlackRock Japan Co., Ltd.	on mkt buy	260.57	AUD	ORD	19	19
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	260.57	AUD	ORD	-790	-790
28-Feb-25	BlackRock Advisors, LLC	on mkt sell	260.57	AUD	ORD	-11	-11
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	260.57	AUD	ORD	-496	-496
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	260.57	AUD	ORD	1,747	1,747
28-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	260.57	AUD	ORD	115	115
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	260.57	AUD	ORD	188	188
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	260.57	AUD	ORD	123	123
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	260.57	AUD	ORD	2,353	2,353
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	260.57	AUD	ORD	165	165

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28-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	260.57	AUD	ORD	-703	-703
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	260.57	AUD	ORD	916	916
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	260.57	AUD	ORD	-20,345	-20,345
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	260.57	AUD	ORD	-8,070	-8,070
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	260.57	AUD	ORD	-6,259	-6,259
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	260.57	AUD	ORD	374	374
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.57	AUD	ORD	342	342
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	260.57	AUD	ORD	565	565
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.57	AUD	ORD	285	285
28-Feb-25	BlackRock International Limited	on mkt sell	260.57	AUD	ORD	-25	-25
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	260.57	AUD	ORD	119	119
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.57	AUD	ORD	339	339
28-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	260.57	AUD	ORD	-248	-248
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	260.57	AUD	ORD	236	236
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	260.57	AUD	ORD	-315	-315
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	260.57	AUD	ORD	607	607
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	260.57	AUD	ORD	238	238
28-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	260.57	AUD	ORD	-64	-64
28-Feb-25	BlackRock Fund Advisors	on mkt buy	260.57	AUD	ORD	1,891	1,891
28-Feb-25	BlackRock Fund Advisors	on mkt buy	260.57	AUD	ORD	14,943	14,943
28-Feb-25	BlackRock Fund Advisors	on mkt buy	260.57	AUD	ORD	2,576	2,576
28-Feb-25	BlackRock Fund Advisors	on mkt buy	260.57	AUD	ORD	767	767
28-Feb-25	BlackRock Fund Advisors	on mkt buy	260.57	AUD	ORD	490	490
28-Feb-25	BlackRock Fund Advisors	on mkt buy	260.57	AUD	ORD	5,134	5,134
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	260.57	AUD	ORD	10,472	10,472
28-Feb-25	BlackRock Investment Management (Australia) Limited	on mkt buy	260.57	AUD	ORD	12,753	12,753
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	260.57	AUD	ORD	368	368
28-Feb-25	BlackRock Advisors, LLC	on mkt sell	260.57	AUD	ORD	-1,285	-1,285
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	260.57	AUD	ORD	-810	-810
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	260.57	AUD	ORD	-4,209	-4,209
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	260.57	AUD	ORD	108	108
28-Feb-25	BlackRock Asset Management Canada Limited	on mkt buy	260.57	AUD	ORD	88	88
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	260.57	AUD	ORD	2,336	2,336
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	260.57	AUD	ORD	590	590
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	260.57	AUD	ORD	839	839
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt buy	260.57	AUD	ORD	2,442	2,442
28-Feb-25	BlackRock Fund Advisors	on mkt buy	260.57	AUD	ORD	420	420
28-Feb-25	BlackRock Fund Advisors	on mkt buy	260.57	AUD	ORD	10,682	10,682
28-Feb-25	BlackRock Fund Advisors	on mkt buy	260.57	AUD	ORD	183	183
28-Feb-25	BlackRock Fund Advisors	on mkt buy	260.57	AUD	ORD	2,682	2,682
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.57	AUD	ORD	474	474
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	260.57	AUD	ORD	614	614
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	260.57	AUD	ORD	-26	-26
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	260.57	AUD	ORD	-17	-17
28-Feb-25	BlackRock Advisors, LLC	on mkt buy	260.57	AUD	ORD	4,045	4,045
28-Feb-25	BlackRock (Singapore) Limited	on mkt sell	260.57	AUD	ORD	-3	-3
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	260.57	AUD	ORD	4,171	4,171
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	260.57	AUD	ORD	695	695

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28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	260.57	AUD	ORD	557	557
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.57	AUD	ORD	135	135
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	260.57	AUD	ORD	1,223	1,223
28-Feb-25	BlackRock Financial Management, Inc.	on mkt buy	260.57	AUD	ORD	399	399
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.57	AUD	ORD	1,118	1,118
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	260.57	AUD	ORD	-232	-232
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.57	AUD	ORD	1,219	1,219
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.57	AUD	ORD	2,020	2,020
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt buy	260.57	AUD	ORD	4	4
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.57	AUD	ORD	2,163	2,163
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt sell	260.57	AUD	ORD	-97	-97
28-Feb-25	BlackRock Investment Management, LLC	on mkt buy	260.57	AUD	ORD	150	150
28-Feb-25	BlackRock Investment Management (UK) Limited	on mkt buy	260.57	AUD	ORD	203	203
28-Feb-25	BlackRock Financial Management, Inc.	on mkt sell	260.57	AUD	ORD	-123	-123
28-Feb-25	BlackRock Fund Advisors	on mkt buy	260.57	AUD	ORD	10,110	10,110
28-Feb-25	BlackRock Institutional Trust Company, National Association	on mkt sell	260.57	AUD	ORD	-138	-138
28-Feb-25	BlackRock Advisors (UK) Limited	on mkt sell	260.57	AUD	ORD	-242	-242
28-Feb-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,832	-31,832
28-Feb-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1	-1
28-Feb-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,105	32,105
28-Feb-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	853	853
28-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-64	-32
28-Feb-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,070	-535
01-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-412,740	-412,740
01-Mar-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4	-4
01-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,407	-61,407
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,088	7,088
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,714	-4,714
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-768	-768
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,357	-2,357
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,030	-4,030
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,428	-9,428
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-23,570	-23,570
03-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,357	-2,357
03-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	262.99	AUD	ORD	239	239
03-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	262.99	AUD	ORD	12	12
03-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	262.30	AUD	ORD	159	159
03-Mar-25	BlackRock Japan Co., Ltd.	on mkt buy	262.08	AUD	ORD	12,464	12,464
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	262.00	AUD	ORD	746	746
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	262.00	AUD	ORD	3,904	3,904
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	262.00	AUD	ORD	2,472	2,472
03-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	262.00	AUD	ORD	-68	-68
03-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	262.00	AUD	ORD	-248	-248
03-Mar-25	BlackRock Fund Advisors	on mkt sell	262.00	AUD	ORD	-96	-96
03-Mar-25	BlackRock Advisors, LLC	on mkt buy	262.00	AUD	ORD	5,429	5,429
03-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	262.00	AUD	ORD	1,247	1,247
03-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	262.00	AUD	ORD	179	179
03-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	262.00	AUD	ORD	123	123

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03-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	262.00	AUD	ORD	3,289	3,289
03-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	346,789	346,789
03-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-226	-226
03-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-49	-25
03-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	237	119
04-Mar-25	BlackRock Investment Management, LLC	on mkt sell	262.59	AUD	ORD	-270	-270
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-806	-806
04-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,724	1,724
04-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	264.71	AUD	ORD	715	715
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	264.71	AUD	ORD	252	252
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	264.71	AUD	ORD	800	800
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	264.71	AUD	ORD	-116	-116
04-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	264.71	AUD	ORD	261	261
04-Mar-25	BlackRock Advisors, LLC	on mkt sell	264.71	AUD	ORD	-2,364	-2,364
04-Mar-25	BlackRock (Singapore) Limited	on mkt sell	264.71	AUD	ORD	-149	-149
04-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	264.71	AUD	ORD	1,182	1,182
04-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	264.71	AUD	ORD	4,618	4,618
04-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	264.71	AUD	ORD	-110	-110
04-Mar-25	BlackRock Fund Advisors	on mkt buy	264.71	AUD	ORD	475	475
04-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	264.71	AUD	ORD	-236	-236
04-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	264.71	AUD	ORD	1,689	1,689
04-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	264.71	AUD	ORD	168	168
04-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	264.71	AUD	ORD	-103	-103
04-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	55,734	55,734
04-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	38	38
04-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-9	-4
04-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-528	-264
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,101	-7,101
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-382	-382
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,468	-9,468
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,664	2,664
05-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,226	2,226
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	263.88	AUD	ORD	103	103
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	264.26	AUD	ORD	715	715
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	264.26	AUD	ORD	678	678
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	264.26	AUD	ORD	-1,235	-1,235
05-Mar-25	BlackRock Advisors, LLC	on mkt buy	264.26	AUD	ORD	176	176
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	264.26	AUD	ORD	4,924	4,924
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	264.26	AUD	ORD	-2,462	-2,462
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	264.26	AUD	ORD	1,200	1,200
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	264.26	AUD	ORD	-158	-158
05-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	264.26	AUD	ORD	261	261
05-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	264.26	AUD	ORD	-5,090	-5,090
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	264.26	AUD	ORD	-421	-421
05-Mar-25	BlackRock Investment Management, LLC	on mkt buy	264.26	AUD	ORD	503	503
05-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	264.26	AUD	ORD	4,053	4,053
05-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	264.26	AUD	ORD	1,058	1,058
05-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-279,212	-279,212
05-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	786	393
05-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,682	-5,682
05-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-270	-135
05-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,400	-700
06-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	894	894
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	262.00	AUD	ORD	-715	-715
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	262.00	AUD	ORD	-2,440	-2,440

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06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	262.00	AUD	ORD	-4,880	-4,880
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	262.00	AUD	ORD	-2,928	-2,928
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	262.00	AUD	ORD	746	746
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	262.00	AUD	ORD	-2,145	-2,145
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	262.00	AUD	ORD	34	34
06-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	262.00	AUD	ORD	-4,932	-4,932
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	262.00	AUD	ORD	222	222
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	262.00	AUD	ORD	52	52
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	262.00	AUD	ORD	8,963	8,963
06-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	262.00	AUD	ORD	-1,318	-1,318
06-Mar-25	BlackRock Japan Co., Ltd.	on mkt buy	262.00	AUD	ORD	12	12
06-Mar-25	BlackRock Japan Co., Ltd.	on mkt buy	262.00	AUD	ORD	334	334
06-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	262.00	AUD	ORD	-665	-665
06-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	262.00	AUD	ORD	-1,682	-1,682
06-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	262.00	AUD	ORD	-190	-190
06-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	262.00	AUD	ORD	-232	-232
06-Mar-25	BlackRock Japan Co., Ltd.	on mkt buy	262.00	AUD	ORD	61	61
06-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	262.00	AUD	ORD	9,938	9,938
06-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	262.00	AUD	ORD	-313	-313
06-Mar-25	BlackRock (Singapore) Limited	on mkt buy	262.00	AUD	ORD	48	48
06-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	262.00	AUD	ORD	-421	-421
06-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	262.00	AUD	ORD	97	97
06-Mar-25	BlackRock Fund Advisors	on mkt buy	262.00	AUD	ORD	609	609
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	262.00	AUD	ORD	454	454
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	262.00	AUD	ORD	2,089	2,089
06-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	262.00	AUD	ORD	273	273
06-Mar-25	BlackRock Advisors, LLC	on mkt sell	262.00	AUD	ORD	-3,075	-3,075
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	262.00	AUD	ORD	1,232	1,232
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	262.00	AUD	ORD	-7,882	-7,882
06-Mar-25	BlackRock Investment Management, LLC	on mkt sell	262.00	AUD	ORD	-253	-253
06-Mar-25	BlackRock Investment Management, LLC	on mkt sell	262.00	AUD	ORD	-130	-130
06-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	262.00	AUD	ORD	88	88
06-Mar-25	BlackRock Fund Advisors	on mkt sell	262.00	AUD	ORD	-333	-333
06-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-38,052	-38,052
06-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,018	-1,018
06-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-147	-74
06-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,248	-624
07-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	258.51	AUD	ORD	1,740	1,740
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	258.59	AUD	ORD	-8,640	-8,640
07-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,357	-2,357
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	259.66	AUD	ORD	-21,516	-21,516
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	259.66	AUD	ORD	36	36
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	259.66	AUD	ORD	300	300
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	259.66	AUD	ORD	-116	-116
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	259.66	AUD	ORD	-114	-114
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	259.66	AUD	ORD	15	15
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	259.66	AUD	ORD	-94	-94
07-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	259.66	AUD	ORD	-94	-94
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	259.66	AUD	ORD	-8,393	-8,393
07-Mar-25	BlackRock Advisors, LLC	on mkt sell	259.66	AUD	ORD	-1,984	-1,984
07-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	259.66	AUD	ORD	84	84

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07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	259.66	AUD	ORD	112	112
07-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	259.66	AUD	ORD	-2,022	-2,022
07-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	259.66	AUD	ORD	-109	-109
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	259.66	AUD	ORD	1,569	1,569
07-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	259.66	AUD	ORD	462	462
07-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	259.66	AUD	ORD	466	466
07-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	259.66	AUD	ORD	-130	-130
07-Mar-25	BlackRock Fund Advisors	on mkt buy	259.66	AUD	ORD	1,206	1,206
07-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-65,259	-65,259
07-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-786	-393
07-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,208	-1,208
07-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-46	-23
07-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	448	224
09-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,000	-20,000
10-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,094	-7,094
10-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,990	1,990
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	255.40	AUD	ORD	1,233	1,233
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	255.40	AUD	ORD	189	189
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	255.40	AUD	ORD	-715	-715
10-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	255.40	AUD	ORD	117	117
10-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	255.40	AUD	ORD	7,062	7,062
10-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	255.40	AUD	ORD	988	988
10-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	255.40	AUD	ORD	1,234	1,234
10-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	255.40	AUD	ORD	692	692
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	255.40	AUD	ORD	-8,162	-8,162
10-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	255.40	AUD	ORD	-2,646	-2,646
10-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	255.40	AUD	ORD	-1,345	-1,345
10-Mar-25	BlackRock Investment Management, LLC	on mkt sell	255.40	AUD	ORD	-379	-379
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	255.40	AUD	ORD	-745	-745
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	255.40	AUD	ORD	-218	-218
10-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	255.40	AUD	ORD	-9,619	-9,619
10-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	255.40	AUD	ORD	-20	-20
10-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-192	-96
10-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-422	-211
11-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	254.58	AUD	ORD	-76	-76
11-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	253.96	AUD	ORD	31,129	31,129
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	251.93	AUD	ORD	450	450
11-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	251.93	AUD	ORD	1,200	1,200
11-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	251.93	AUD	ORD	-56	-56
11-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	251.93	AUD	ORD	-231	-231
11-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	251.93	AUD	ORD	-3,720	-3,720
11-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	251.93	AUD	ORD	108	108
11-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	251.93	AUD	ORD	-64	-64
11-Mar-25	BlackRock Advisors, LLC	on mkt sell	251.93	AUD	ORD	-2,088	-2,088
11-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	251.93	AUD	ORD	-85	-85
11-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	251.93	AUD	ORD	-101	-101
11-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-384	-192

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11-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4,033	-2,017
11-Mar-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	4	2
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	247.56	AUD	ORD	1,788	1,788
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,152	-1,152
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,071	-7,071
12-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,587	2,587
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	250.37	AUD	ORD	9	9
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	250.37	AUD	ORD	-190	-190
12-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	250.37	AUD	ORD	-288	-288
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.37	AUD	ORD	881	881
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	250.37	AUD	ORD	-226	-226
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.37	AUD	ORD	676	676
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	250.37	AUD	ORD	-2,085	-2,085
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.37	AUD	ORD	172	172
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	250.37	AUD	ORD	-3,304	-3,304
12-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	250.37	AUD	ORD	-71	-71
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.37	AUD	ORD	1,109	1,109
12-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	250.37	AUD	ORD	-356	-356
12-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	250.37	AUD	ORD	-71	-71
12-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	250.37	AUD	ORD	-4,487	-4,487
12-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	279	279
12-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-631	-316
12-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,718	-1,859
13-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	250.83	AUD	ORD	-61	-61
13-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	250.81	AUD	ORD	12,298	12,298
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,716	-4,716
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,664	2,664
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,393	1,393
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	248.49	AUD	ORD	3,711	3,711
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	248.49	AUD	ORD	126	126
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	248.49	AUD	ORD	441	441
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	248.49	AUD	ORD	91	91
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	248.49	AUD	ORD	158	158
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	248.49	AUD	ORD	-79	-79
13-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	248.49	AUD	ORD	-12	-12
13-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	248.49	AUD	ORD	-2,749	-2,749
13-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	248.49	AUD	ORD	-182	-182
13-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	248.49	AUD	ORD	-4	-4
13-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	248.49	AUD	ORD	-105	-105
13-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	248.49	AUD	ORD	-141	-141
13-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	248.49	AUD	ORD	-2,382	-2,382
13-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	248.49	AUD	ORD	-400	-400
13-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	248.49	AUD	ORD	-484	-484
13-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	248.49	AUD	ORD	-612	-612
13-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	248.49	AUD	ORD	980	980
13-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	248.49	AUD	ORD	-348	-348
13-Mar-25	BlackRock (Singapore) Limited	on mkt sell	248.49	AUD	ORD	-15	-15
13-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	248.49	AUD	ORD	-328	-328
13-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	248.49	AUD	ORD	2,835	2,835
13-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	248.49	AUD	ORD	-284	-284
13-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	248.49	AUD	ORD	-9,172	-9,172
13-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	248.49	AUD	ORD	-659	-659

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13-Mar-25	BlackRock Investment Management, LLC	on mkt sell	248.49	AUD	ORD	-179	-179
13-Mar-25	BlackRock Investment Management, LLC	on mkt sell	248.49	AUD	ORD	-118	-118
13-Mar-25	BlackRock Fund Advisors	on mkt sell	248.49	AUD	ORD	-337	-337
13-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,896	7,896
13-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	794	397
13-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	111	56
13-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-459	-230
14-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.26	AUD	ORD	1,833	1,833
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,094	-7,094
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	618	618
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,840	-11,840
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,552	3,552
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,900	21,900
14-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,404	-8,404
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	250.21	AUD	ORD	-299	-299
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	250.05	AUD	ORD	-1,194	-1,194
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	250.05	AUD	ORD	252	252
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	250.05	AUD	ORD	-188	-188
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	250.05	AUD	ORD	35	35
14-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	250.05	AUD	ORD	-1,814	-1,814
14-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	250.05	AUD	ORD	-1,370	-1,370
14-Mar-25	BlackRock Advisors, LLC	on mkt buy	250.05	AUD	ORD	1,483	1,483
14-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	250.05	AUD	ORD	-60	-60
14-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	250.05	AUD	ORD	-228	-228
14-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	250.05	AUD	ORD	-468	-468
14-Mar-25	BlackRock Advisors, LLC	on mkt sell	250.05	AUD	ORD	-56	-56
14-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	250.05	AUD	ORD	250	250
14-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	250.05	AUD	ORD	-2,373	-2,373
14-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.05	AUD	ORD	136	136
14-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	250.05	AUD	ORD	-216	-216
14-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	250.05	AUD	ORD	-197	-197
14-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	30,000	30,000
14-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,385	-4,385
14-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-286	-143
14-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,594	-1,297
16-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,000	-30,000
16-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-794	-397
17-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,220	2,220
17-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.07	AUD	ORD	1,014	1,014
17-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	247.88	AUD	ORD	718	718
17-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	247.88	AUD	ORD	175	175
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	247.88	AUD	ORD	-2,466	-2,466
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	247.88	AUD	ORD	315	315
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	247.88	AUD	ORD	1,700	1,700
17-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	247.88	AUD	ORD	37	37
17-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	247.88	AUD	ORD	-635	-635
17-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.88	AUD	ORD	-151	-151
17-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	247.88	AUD	ORD	-67	-67
17-Mar-25	BlackRock (Singapore) Limited	on mkt buy	247.88	AUD	ORD	67	67
17-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.88	AUD	ORD	-22	-22
17-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	247.88	AUD	ORD	-312	-312
17-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	247.88	AUD	ORD	-1,359	-1,359

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17-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2	2
17-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	794	397
17-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	123	62
17-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,459	-729
17-Mar-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	10	5
18-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	248.52	AUD	ORD	7,201	7,201
18-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	249.79	AUD	ORD	634	634
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,358	-2,358
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	894	894
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	206	206
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,416	-4,416
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,873	2,873
18-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,393	1,393
18-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	250.62	AUD	ORD	1,288	1,288
18-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	247.69	AUD	ORD	189	189
18-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	247.69	AUD	ORD	1,004	1,004
18-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	247.69	AUD	ORD	8,145	8,145
18-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	247.69	AUD	ORD	-459	-459
18-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	247.69	AUD	ORD	8,042	8,042
18-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	247.69	AUD	ORD	23	23
18-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.69	AUD	ORD	-14	-14
18-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	247.69	AUD	ORD	-1,530	-1,530
18-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-2	-2
18-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-320	-160
18-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	246	123
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.20	AUD	ORD	-44	-44
19-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	246.20	AUD	ORD	-102	-102
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	248.41	AUD	ORD	1,806	1,806
19-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,432	-9,432
19-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	834	834
19-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	249.49	AUD	ORD	-95	-95
19-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	249.79	AUD	ORD	-504	-504
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	249.82	AUD	ORD	-20	-20
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	249.82	AUD	ORD	-205	-205
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	249.79	AUD	ORD	-834	-834
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	250.29	AUD	ORD	-1,238	-1,238
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	250.29	AUD	ORD	400	400
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	250.29	AUD	ORD	500	500
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	250.29	AUD	ORD	91	91
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	250.29	AUD	ORD	-12	-12
19-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	250.29	AUD	ORD	261	261
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	250.29	AUD	ORD	-1,204	-1,204
19-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	250.29	AUD	ORD	-2,531	-2,531
19-Mar-25	BlackRock Investment Management, LLC	on mkt sell	250.29	AUD	ORD	-394	-394
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	250.29	AUD	ORD	180	180
19-Mar-25	BlackRock Advisors, LLC	on mkt sell	250.29	AUD	ORD	-1,761	-1,761
19-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	250.29	AUD	ORD	-419	-419
19-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	250.29	AUD	ORD	383	383
19-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	250.29	AUD	ORD	-966	-966
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	250.29	AUD	ORD	-808	-808

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19-Mar-25	BlackRock Advisors, LLC	on mkt buy	250.29	AUD	ORD	1,376	1,376
19-Mar-25	BlackRock Advisors, LLC	on mkt sell	250.29	AUD	ORD	-9	-9
19-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	250.29	AUD	ORD	-19	-19
19-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	250.29	AUD	ORD	-30	-30
19-Mar-25	BlackRock Advisors, LLC	on mkt sell	250.29	AUD	ORD	-62	-62
19-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	250.29	AUD	ORD	-220	-220
19-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	250.29	AUD	ORD	-23	-23
19-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
19-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-542	-271
19-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,674	-1,837
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	995	995
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	995	995
20-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	255.32	AUD	ORD	2,478	2,478
20-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	255.32	AUD	ORD	39	39
20-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	255.32	AUD	ORD	74	74
20-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	255.32	AUD	ORD	-40	-40
20-Mar-25	BlackRock Capital Management, Inc.	on mkt sell	255.32	AUD	ORD	-539	-539
20-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	255.32	AUD	ORD	-544	-544
20-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	255.32	AUD	ORD	-2	-2
20-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	255.32	AUD	ORD	-56	-56
20-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	255.32	AUD	ORD	-98	-98
20-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	255.32	AUD	ORD	-744	-744
20-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	255.32	AUD	ORD	-789	-789
20-Mar-25	BlackRock (Singapore) Limited	on mkt sell	255.32	AUD	ORD	-10	-10
20-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	255.32	AUD	ORD	-27	-27
20-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	255.32	AUD	ORD	130	130
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	255.32	AUD	ORD	-51	-51
20-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	255.32	AUD	ORD	-4,019	-4,019
20-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	255.32	AUD	ORD	-1,758	-1,758
20-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	255.32	AUD	ORD	57	57
20-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,896	7,896
20-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
20-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-794	-397
20-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3	3
20-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-626	-313
20-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-563	-282
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	255.00	AUD	ORD	-158	-158
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	254.05	AUD	ORD	1,807	1,807
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-302	-302
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,050	1,050
21-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,440	4,440
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	254.02	AUD	ORD	-1,021	-1,021
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	254.02	AUD	ORD	-102	-102
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	254.02	AUD	ORD	-108	-108
21-Mar-25	BlackRock Japan Co., Ltd.	on mkt buy	254.48	AUD	ORD	320	320
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	254.00	AUD	ORD	3,699	3,699
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	254.00	AUD	ORD	273	273
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	254.00	AUD	ORD	91	91
21-Mar-25	BlackRock (Singapore) Limited	on mkt sell	254.00	AUD	ORD	-1,314	-1,314
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	254.00	AUD	ORD	-77	-77
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	254.00	AUD	ORD	504	504
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	254.00	AUD	ORD	-1,912	-1,912
21-Mar-25	BlackRock Asset Management North Asia Limited	on mkt sell	254.00	AUD	ORD	-39	-39

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21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	254.00	AUD	ORD	-825	-825
21-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	254.00	AUD	ORD	-1,755	-1,755
21-Mar-25	BlackRock Asset Management North Asia Limited	on mkt buy	254.00	AUD	ORD	722	722
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	254.00	AUD	ORD	-77	-77
21-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	254.00	AUD	ORD	312	312
21-Mar-25	BlackRock Investment Management, LLC	on mkt sell	254.00	AUD	ORD	-254	-254
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	254.00	AUD	ORD	70	70
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	254.00	AUD	ORD	-628	-628
21-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	254.00	AUD	ORD	286	286
21-Mar-25	BlackRock Fund Advisors	on mkt buy	254.00	AUD	ORD	1,721	1,721
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	254.00	AUD	ORD	205	205
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	254.00	AUD	ORD	146	146
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	254.00	AUD	ORD	-215	-215
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	254.00	AUD	ORD	-32	-32
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	254.00	AUD	ORD	-824	-824
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	254.00	AUD	ORD	-161	-161
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	254.00	AUD	ORD	-3,908	-3,908
21-Mar-25	BlackRock Asset Management North Asia Limited	on mkt sell	254.00	AUD	ORD	-82	-82
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	254.00	AUD	ORD	-1,688	-1,688
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	254.00	AUD	ORD	-159	-159
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	254.00	AUD	ORD	-1,284	-1,284
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	254.00	AUD	ORD	-441	-441
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	254.00	AUD	ORD	-67	-67
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	254.00	AUD	ORD	523	523
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	254.00	AUD	ORD	849	849
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	254.00	AUD	ORD	-709	-709
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	254.00	AUD	ORD	2,268	2,268
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	254.00	AUD	ORD	123	123
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	254.00	AUD	ORD	1,315	1,315
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	254.00	AUD	ORD	273	273
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	254.00	AUD	ORD	18,368	18,368
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	254.00	AUD	ORD	7,348	7,348
21-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	254.00	AUD	ORD	20	20
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	254.00	AUD	ORD	-17,380	-17,380
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	254.00	AUD	ORD	1,668	1,668
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	254.00	AUD	ORD	-7,505	-7,505
21-Mar-25	BlackRock Advisors, LLC	on mkt buy	254.00	AUD	ORD	2,540	2,540
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	254.00	AUD	ORD	83	83
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	254.00	AUD	ORD	-704	-704
21-Mar-25	BlackRock Fund Advisors	on mkt sell	254.00	AUD	ORD	-1,380	-1,380

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21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	254.00	AUD	ORD	80	80
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	254.00	AUD	ORD	-5,708	-5,708
21-Mar-25	BlackRock Fund Advisors	on mkt buy	254.00	AUD	ORD	3,621	3,621
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	254.00	AUD	ORD	1,658	1,658
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	254.00	AUD	ORD	351	351
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	254.00	AUD	ORD	-1,958	-1,958
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	254.00	AUD	ORD	260	260
21-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	254.00	AUD	ORD	-2,241	-2,241
21-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	254.00	AUD	ORD	834	834
21-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	254.00	AUD	ORD	-297	-297
21-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
21-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	243	122
21-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,318	-659
23-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8	-8
24-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,592	1,592
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	252.24	AUD	ORD	30	30
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	253.33	AUD	ORD	747	747
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	253.33	AUD	ORD	719	719
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	253.33	AUD	ORD	126	126
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	253.33	AUD	ORD	500	500
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	253.33	AUD	ORD	27	27
24-Mar-25	BlackRock Advisors, LLC	on mkt buy	253.33	AUD	ORD	2,121	2,121
24-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	253.33	AUD	ORD	140	140
24-Mar-25	BlackRock Fund Advisors	on mkt buy	253.33	AUD	ORD	860	860
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	253.33	AUD	ORD	-26	-26
24-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	253.33	AUD	ORD	-413	-413
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	253.33	AUD	ORD	-109	-109
24-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	253.33	AUD	ORD	-2,829	-2,829
24-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	253.33	AUD	ORD	-1,052	-1,052
24-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	253.33	AUD	ORD	-4,991	-4,991
24-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	253.33	AUD	ORD	-5,372	-5,372
24-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	253.33	AUD	ORD	-205	-205
24-Mar-25	BlackRock Investment Management, LLC	on mkt sell	253.33	AUD	ORD	-383	-383
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	253.33	AUD	ORD	-598	-598
24-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	253.33	AUD	ORD	-8,124	-8,124
24-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	253.33	AUD	ORD	-384	-384
24-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	131,438	131,438
24-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,093	32,093
24-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-355	-178
24-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-869	-435
25-Mar-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	6,291	6,291
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	253.16	AUD	ORD	652	652
25-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,094	-7,094
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	256.80	AUD	ORD	3,595	3,595
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	256.80	AUD	ORD	747	747
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	256.80	AUD	ORD	3,880	3,880

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25-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	256.80	AUD	ORD	1,233	1,233
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	256.80	AUD	ORD	-1,233	-1,233
25-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	256.80	AUD	ORD	114	114
25-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	256.80	AUD	ORD	3,016	3,016
25-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	256.80	AUD	ORD	-29	-29
25-Mar-25	BlackRock Advisors, LLC	on mkt sell	256.80	AUD	ORD	-7	-7
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	256.80	AUD	ORD	-7,047	-7,047
25-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	256.80	AUD	ORD	-6	-6
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	256.80	AUD	ORD	252	252
25-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	256.80	AUD	ORD	-163	-163
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	256.80	AUD	ORD	-521	-521
25-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	256.80	AUD	ORD	-5,831	-5,831
25-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	256.80	AUD	ORD	241	241
25-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	256.80	AUD	ORD	460	460
25-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	256.80	AUD	ORD	-8	-8
25-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	256.80	AUD	ORD	-1,856	-1,856
25-Mar-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,681	12,681
25-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	51,715	51,715
25-Mar-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	34,479	34,479
25-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,093	-32,093
25-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	313	313
25-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	51	25
25-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-657	-329
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	256.95	AUD	ORD	6,617	6,617
26-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	254.09	AUD	ORD	-231	-231
26-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	253.18	AUD	ORD	1,779	1,779
26-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,480	-1,480
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	252.90	AUD	ORD	-170	-170
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	252.90	AUD	ORD	-25	-25
26-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	252.90	AUD	ORD	-26	-26
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	252.92	AUD	ORD	1,244	1,244
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	252.92	AUD	ORD	-1,241	-1,241
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	252.92	AUD	ORD	2,000	2,000
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	252.92	AUD	ORD	3	3
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	252.92	AUD	ORD	36	36
26-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	252.92	AUD	ORD	92	92
26-Mar-25	BlackRock Advisors, LLC	on mkt buy	252.92	AUD	ORD	2,031	2,031
26-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	252.92	AUD	ORD	1,708	1,708
26-Mar-25	BlackRock Fund Advisors	on mkt buy	252.92	AUD	ORD	677	677
26-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	252.92	AUD	ORD	44	44
26-Mar-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,490	-2,490
26-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,046	-49,046
26-Mar-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-33,951	-33,951
26-Mar-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	74,571	74,571
26-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	31,611	31,611
26-Mar-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,869	2,869
26-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	47	24
26-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	168	84
27-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,368	-2,368

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-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	995	995
27-Mar-25	BlackRock Japan Co., Ltd.	on mkt buy	252.63	AUD	ORD	4,872	4,872
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	252.41	AUD	ORD	-1,940	-1,940
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	252.41	AUD	ORD	1,240	1,240
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	252.41	AUD	ORD	-2,480	-2,480
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	252.41	AUD	ORD	76	76
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	252.41	AUD	ORD	200	200
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	252.41	AUD	ORD	400	400
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	252.41	AUD	ORD	216	216
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	252.41	AUD	ORD	-158	-158
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	252.41	AUD	ORD	6	6
27-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	252.41	AUD	ORD	-273	-273
27-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	252.41	AUD	ORD	-69	-69
27-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	252.41	AUD	ORD	-339	-339
27-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	252.41	AUD	ORD	-4	-4
27-Mar-25	BlackRock Japan Co., Ltd.	on mkt sell	252.41	AUD	ORD	-4	-4
27-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	252.41	AUD	ORD	-419	-419
27-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	252.41	AUD	ORD	-3	-3
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	252.41	AUD	ORD	186	186
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	252.41	AUD	ORD	-991	-991
27-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	252.41	AUD	ORD	-401	-401
27-Mar-25	BlackRock Investment Management, LLC	on mkt sell	252.41	AUD	ORD	-122	-122
27-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	252.41	AUD	ORD	598	598
27-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	252.41	AUD	ORD	387	387
27-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	252.41	AUD	ORD	1,853	1,853
27-Mar-25	BlackRock Fund Advisors	on mkt buy	252.41	AUD	ORD	44	44
27-Mar-25	BlackRock Financial Management, Inc.	on mkt buy	252.41	AUD	ORD	1,319	1,319
27-Mar-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-10,191	-10,191
27-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	119,737	119,737
27-Mar-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-528	-528
27-Mar-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-74,571	-74,571
27-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,611	-31,611
27-Mar-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,869	-2,869
27-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-146	-146
27-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-82	-41
27-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4,879	-2,440
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.86	AUD	ORD	1,780	1,780
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,839	13,839
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,664	2,664
28-Mar-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	252.72	AUD	ORD	720	720
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	252.72	AUD	ORD	4,932	4,932
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	252.72	AUD	ORD	252	252
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	252.72	AUD	ORD	-237	-237
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	252.72	AUD	ORD	27	27
28-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	252.72	AUD	ORD	-95	-95
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	252.72	AUD	ORD	954	954
28-Mar-25	BlackRock Advisors, LLC	on mkt buy	252.72	AUD	ORD	2,215	2,215
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	252.72	AUD	ORD	151	151
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	252.72	AUD	ORD	1,177	1,177
28-Mar-25	BlackRock Asset Management Canada Limited	on mkt buy	252.72	AUD	ORD	117	117
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	252.72	AUD	ORD	55	55

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28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	252.72	AUD	ORD	7,640	7,640
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	252.72	AUD	ORD	1,069	1,069
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	252.72	AUD	ORD	3,002	3,002
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	252.72	AUD	ORD	590	590
28-Mar-25	BlackRock Fund Advisors	on mkt buy	252.72	AUD	ORD	692	692
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	252.72	AUD	ORD	845	845
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	252.72	AUD	ORD	3,348	3,348
28-Mar-25	BlackRock Asset Management Canada Limited	on mkt sell	252.72	AUD	ORD	-147	-147
28-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	252.72	AUD	ORD	1,747	1,747
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	252.72	AUD	ORD	439	439
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	252.72	AUD	ORD	633	633
28-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	252.72	AUD	ORD	249	249
28-Mar-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,637	1,637
28-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	251.04	AUD	ORD	-5,422	-5,422
28-Mar-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,679	12,679
28-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-135,844	-135,844
28-Mar-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	34,459	34,459
28-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	101,967	101,967
28-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-646	-646
28-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-547	-274
28-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-375	-188
30-Mar-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,679	-12,679
30-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-118,000	-118,000
30-Mar-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-34,459	-34,459
30-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-101,967	-101,967
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	249.28	AUD	ORD	13,149	13,149
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	249.29	AUD	ORD	-1,263	-1,263
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	249.29	AUD	ORD	-124	-124
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	249.28	AUD	ORD	2,800	2,800
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	249.28	AUD	ORD	6	6
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	249.28	AUD	ORD	12	12
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	249.28	AUD	ORD	1,407	1,407
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	249.28	AUD	ORD	897	897
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	249.28	AUD	ORD	69	69
31-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	249.28	AUD	ORD	434	434
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	249.28	AUD	ORD	220	220
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	249.28	AUD	ORD	183	183
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	249.28	AUD	ORD	48	48
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	249.28	AUD	ORD	443	443
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	249.28	AUD	ORD	134	134
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	249.28	AUD	ORD	1,214	1,214
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	249.28	AUD	ORD	251	251
31-Mar-25	BlackRock Fund Advisors	on mkt buy	249.28	AUD	ORD	1,301	1,301
31-Mar-25	BlackRock Fund Advisors	on mkt buy	249.28	AUD	ORD	1,081	1,081
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	249.28	AUD	ORD	1,540	1,540
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	249.28	AUD	ORD	409	409

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31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	249.28	AUD	ORD	777	777
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	249.28	AUD	ORD	3,443	3,443
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	249.28	AUD	ORD	388	388
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	249.28	AUD	ORD	103	103
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	249.28	AUD	ORD	610	610
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	249.28	AUD	ORD	2,507	2,507
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	249.28	AUD	ORD	31	31
31-Mar-25	BlackRock (Netherlands) B.V.	on mkt buy	249.28	AUD	ORD	2,363	2,363
31-Mar-25	BlackRock Fund Advisors	on mkt buy	249.28	AUD	ORD	2,370	2,370
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	249.28	AUD	ORD	-4,494	-4,494
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	249.28	AUD	ORD	2,543	2,543
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	249.28	AUD	ORD	556	556
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	249.28	AUD	ORD	-5,792	-5,792
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt sell	249.28	AUD	ORD	-2,897	-2,897
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	249.29	AUD	ORD	-55,908	-55,908
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	249.29	AUD	ORD	-13,229	-13,229
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	249.29	AUD	ORD	-2,182	-2,182
31-Mar-25	BlackRock Fund Advisors	on mkt sell	249.29	AUD	ORD	-1,546	-1,546
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	249.28	AUD	ORD	1,193	1,193
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	249.28	AUD	ORD	91	91
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	249.28	AUD	ORD	-2,676	-2,676
31-Mar-25	BlackRock Capital Management, Inc.	on mkt buy	249.28	AUD	ORD	577	577
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	249.28	AUD	ORD	243	243
31-Mar-25	BlackRock Investment Management (Australia) Limited	on mkt buy	249.28	AUD	ORD	64	64
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	249.28	AUD	ORD	590	590
31-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	249.28	AUD	ORD	-700	-700
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt sell	249.28	AUD	ORD	-8,395	-8,395
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	249.28	AUD	ORD	178	178
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	249.28	AUD	ORD	1,409	1,409
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	249.28	AUD	ORD	-1,998	-1,998
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt sell	249.28	AUD	ORD	-330	-330
31-Mar-25	BlackRock Financial Management, Inc.	on mkt sell	249.28	AUD	ORD	-213	-213
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	249.28	AUD	ORD	1,616	1,616
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt buy	249.28	AUD	ORD	335	335
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	249.28	AUD	ORD	2,050	2,050
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	249.28	AUD	ORD	517	517
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	249.28	AUD	ORD	138	138
31-Mar-25	BlackRock Advisors (UK) Limited	on mkt buy	249.28	AUD	ORD	814	814
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	249.28	AUD	ORD	-546	-546
31-Mar-25	BlackRock Institutional Trust Company, National Association	on mkt buy	249.28	AUD	ORD	919	919
31-Mar-25	BlackRock (Netherlands) B.V.	on mkt buy	249.28	AUD	ORD	3,147	3,147
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	249.28	AUD	ORD	-185	-185
31-Mar-25	BlackRock Investment Management (UK) Limited	on mkt sell	249.28	AUD	ORD	-1,873	-1,873
31-Mar-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,713	12,713
31-Mar-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	216,756	216,756
31-Mar-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	34,443	34,443

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31-Mar-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,192	3,192
31-Mar-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-845	-845
31-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3	2
31-Mar-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	670	335
01-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	250.35	AUD	ORD	28,234	28,234
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	251.57	AUD	ORD	2,482	2,482
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	251.57	AUD	ORD	27	27
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	251.57	AUD	ORD	-941	-941
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	251.57	AUD	ORD	941	941
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	251.57	AUD	ORD	-94	-94
01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	251.57	AUD	ORD	754	754
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	251.57	AUD	ORD	348	348
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	251.57	AUD	ORD	1,413	1,413
01-Apr-25	BlackRock Fund Advisors	on mkt buy	251.57	AUD	ORD	703	703
01-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	251.57	AUD	ORD	36	36
01-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	251.57	AUD	ORD	129	129
01-Apr-25	BlackRock Fund Advisors	on mkt buy	251.57	AUD	ORD	258	258
01-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	251.57	AUD	ORD	292	292
01-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	251.57	AUD	ORD	287	287
01-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	251.57	AUD	ORD	170	170
01-Apr-25	BlackRock Fund Advisors	on mkt buy	251.57	AUD	ORD	1,448	1,448
01-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,713	-12,713
01-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	47,150	47,150
01-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-34,443	-34,443
01-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,192	-3,192
01-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-15	-8
01-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-420	-210
02-Apr-25	BlackRock Investment Management, LLC	on mkt sell	253.58	AUD	ORD	-171	-171
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	255.11	AUD	ORD	1,824	1,824
02-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,724	-1,724
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	255.25	AUD	ORD	-216	-216
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	255.19	AUD	ORD	9,291	9,291
02-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	255.29	AUD	ORD	241	241
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	255.19	AUD	ORD	-752	-752
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	255.19	AUD	ORD	-752	-752
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	255.19	AUD	ORD	628	628
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	255.19	AUD	ORD	-678	-678
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	255.19	AUD	ORD	999	999
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	255.19	AUD	ORD	2,702	2,702
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	255.19	AUD	ORD	252	252
02-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	255.19	AUD	ORD	411	411
02-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	255.19	AUD	ORD	1,687	1,687
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	255.19	AUD	ORD	-905	-905
02-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	255.19	AUD	ORD	3,159	3,159
02-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	255.19	AUD	ORD	61	61
02-Apr-25	BlackRock Fund Advisors	on mkt buy	255.19	AUD	ORD	847	847
02-Apr-25	BlackRock Fund Advisors	on mkt buy	255.19	AUD	ORD	644	644
02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	255.19	AUD	ORD	1,657	1,657
02-Apr-25	BlackRock Japan Co., Ltd.	on mkt sell	255.19	AUD	ORD	-18	-18

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02-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	255.19	AUD	ORD	187	187
02-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	80	80
02-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,860	12,860
02-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-90,558	-90,558
02-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	34,464	34,464
02-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-41	-41
02-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,079	-540
02-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	973	486
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	253.18	AUD	ORD	-3,898	-3,898
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	257.68	AUD	ORD	1,243	1,243
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	257.68	AUD	ORD	315	315
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	257.68	AUD	ORD	600	600
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	257.68	AUD	ORD	3	3
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	257.68	AUD	ORD	144	144
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	257.68	AUD	ORD	95	95
03-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	257.68	AUD	ORD	69	69
03-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	257.68	AUD	ORD	-111	-111
03-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	257.68	AUD	ORD	-77	-77
03-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	257.68	AUD	ORD	-888	-888
03-Apr-25	BlackRock Japan Co., Ltd.	on mkt sell	257.68	AUD	ORD	-2,957	-2,957
03-Apr-25	BlackRock Advisors, LLC	on mkt buy	257.68	AUD	ORD	7	7
03-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	257.68	AUD	ORD	-1,667	-1,667
03-Apr-25	BlackRock Investment Management, LLC	on mkt sell	257.68	AUD	ORD	-252	-252
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	257.68	AUD	ORD	1,464	1,464
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	257.68	AUD	ORD	326	326
03-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	257.68	AUD	ORD	93	93
03-Apr-25	BlackRock Investment Management, LLC	on mkt buy	257.68	AUD	ORD	805	805
03-Apr-25	BlackRock Advisors, LLC	on mkt sell	257.68	AUD	ORD	-2,644	-2,644
03-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	257.68	AUD	ORD	1,097	1,097
03-Apr-25	BlackRock Investment Management, LLC	on mkt sell	257.68	AUD	ORD	-122	-122
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	257.68	AUD	ORD	403	403
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	257.68	AUD	ORD	2,313	2,313
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	257.68	AUD	ORD	451	451
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	257.68	AUD	ORD	6,785	6,785
03-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	257.68	AUD	ORD	107	107
03-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-80	-80
03-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,860	-12,860
03-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	58,471	58,471
03-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-34,464	-34,464
03-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-514	-257
03-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	880	440
04-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	258.00	AUD	ORD	2,221	2,221
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,972	7,972
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,148	-14,148
04-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,536	3,536
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	253.30	AUD	ORD	3,912	3,912
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	253.30	AUD	ORD	3,729	3,729
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	253.30	AUD	ORD	19	19
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	253.30	AUD	ORD	6,195	6,195
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	253.30	AUD	ORD	4,956	4,956
04-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	253.30	AUD	ORD	-96	-96
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	253.30	AUD	ORD	-1,049	-1,049

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04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	253.30	AUD	ORD	-812	-812
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	253.30	AUD	ORD	-1,799	-1,799
04-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	253.30	AUD	ORD	-10,722	-10,722
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	253.30	AUD	ORD	85	85
04-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	253.30	AUD	ORD	76	76
04-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	253.30	AUD	ORD	75	75
04-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	253.30	AUD	ORD	2,022	2,022
04-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	253.30	AUD	ORD	779	779
04-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	253.30	AUD	ORD	25	25
04-Apr-25	BlackRock Fund Advisors	on mkt buy	253.30	AUD	ORD	8,329	8,329
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	253.30	AUD	ORD	1,237	1,237
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	253.30	AUD	ORD	112	112
04-Apr-25	BlackRock Fund Advisors	on mkt buy	253.30	AUD	ORD	185	185
04-Apr-25	BlackRock Fund Advisors	on mkt buy	253.30	AUD	ORD	623	623
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	253.30	AUD	ORD	1,785	1,785
04-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	253.30	AUD	ORD	505	505
04-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	253.30	AUD	ORD	143	143
04-Apr-25	BlackRock (Netherlands) B.V.	on mkt buy	253.30	AUD	ORD	6,109	6,109
04-Apr-25	BlackRock Fund Advisors	on mkt buy	253.30	AUD	ORD	906	906
04-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,935	38,935
04-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	9,506	9,506
04-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-14	-7
04-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4,694	2,347
06-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-270,754	-270,754
06-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,506	-9,506
07-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-606	-606
07-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,404	4,404
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	248.00	AUD	ORD	-94	-94
07-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	248.00	AUD	ORD	-223	-223
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	248.00	AUD	ORD	-162	-162
07-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	248.00	AUD	ORD	-80	-80
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	241.88	AUD	ORD	-1,940	-1,940
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	241.88	AUD	ORD	-7,760	-7,760
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.88	AUD	ORD	747	747
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.88	AUD	ORD	719	719
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.88	AUD	ORD	719	719
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.88	AUD	ORD	13,580	13,580
07-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	241.88	AUD	ORD	-8,730	-8,730
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	241.88	AUD	ORD	-72	-72
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	241.88	AUD	ORD	-57	-57
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.88	AUD	ORD	1,239	1,239
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.88	AUD	ORD	252	252
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	241.88	AUD	ORD	-500	-500
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	241.88	AUD	ORD	-216	-216
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.88	AUD	ORD	24	24
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.88	AUD	ORD	24	24
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.88	AUD	ORD	96	96
07-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	241.88	AUD	ORD	186	186
07-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.88	AUD	ORD	42	42

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07-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	241.88	AUD	ORD	247	247
07-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	241.88	AUD	ORD	1,576	1,576
07-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	241.88	AUD	ORD	387	387
07-Apr-25	BlackRock Advisors, LLC	on mkt buy	241.88	AUD	ORD	1,640	1,640
07-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	241.88	AUD	ORD	1,008	1,008
07-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	241.88	AUD	ORD	3,432	3,432
07-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	241.88	AUD	ORD	3,752	3,752
07-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	241.88	AUD	ORD	384	384
07-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	241.88	AUD	ORD	220	220
07-Apr-25	BlackRock (Netherlands) B.V.	on mkt buy	241.88	AUD	ORD	666	666
07-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	241.88	AUD	ORD	142	142
07-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	84	84
07-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	184,201	184,201
07-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	59	30
07-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,802	901
07-Apr-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	-21	-11
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	245.00	AUD	ORD	-292	-292
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	245.00	AUD	ORD	-135	-135
08-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	245.00	AUD	ORD	-45	-45
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-404	-404
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-592	-592
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,565	-3,565
08-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,590	-1,590
08-Apr-25	BlackRock Asset Management North Asia Limited	on mkt sell	245.79	AUD	ORD	-725	-725
08-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	245.80	AUD	ORD	3,880	3,880
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	245.76	AUD	ORD	-90	-90
08-Apr-25	BlackRock Advisors, LLC	on mkt sell	245.76	AUD	ORD	-95	-95
08-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	245.76	AUD	ORD	-18	-18
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	245.80	AUD	ORD	2,488	2,488
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	245.80	AUD	ORD	-19	-19
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	245.80	AUD	ORD	-72	-72
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	245.80	AUD	ORD	315	315
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	245.80	AUD	ORD	-174	-174
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	245.80	AUD	ORD	96	96
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	245.80	AUD	ORD	-719	-719
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	245.80	AUD	ORD	-360	-360
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	245.80	AUD	ORD	21	21
08-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	245.80	AUD	ORD	1,425	1,425
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	245.79	AUD	ORD	-21,603	-21,603
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	245.80	AUD	ORD	788	788
08-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	245.80	AUD	ORD	183	183
08-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	245.79	AUD	ORD	-43,942	-43,942
08-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-84	-84
08-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	113,807	113,807
08-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	26	26
08-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-182	-91
08-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,437	1,219
09-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,080	-7,080
09-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	234.87	AUD	ORD	283	283
09-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	242.00	AUD	ORD	120	120
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	233.57	AUD	ORD	6,396	6,396
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	233.57	AUD	ORD	1,047	1,047

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09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	233.57	AUD	ORD	1,036	1,036
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	233.62	AUD	ORD	1,940	1,940
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	233.62	AUD	ORD	718	718
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	233.62	AUD	ORD	2,443	2,443
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	233.62	AUD	ORD	1,038	1,038
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	233.62	AUD	ORD	584	584
09-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	233.62	AUD	ORD	-289	-289
09-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	233.62	AUD	ORD	-129	-129
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.62	AUD	ORD	36	36
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	233.62	AUD	ORD	-7,434	-7,434
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.62	AUD	ORD	315	315
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.62	AUD	ORD	300	300
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.62	AUD	ORD	2,300	2,300
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	233.62	AUD	ORD	-92	-92
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.62	AUD	ORD	97	97
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.62	AUD	ORD	192	192
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.62	AUD	ORD	192	192
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.62	AUD	ORD	237	237
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	233.62	AUD	ORD	-1,520	-1,520
09-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	233.62	AUD	ORD	-315	-315
09-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	233.62	AUD	ORD	1,476	1,476
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	233.62	AUD	ORD	4,025	4,025
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	233.62	AUD	ORD	1,711	1,711
09-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	233.62	AUD	ORD	962	962
09-Apr-25	BlackRock Investment Management, LLC	on mkt sell	233.62	AUD	ORD	-480	-480
09-Apr-25	BlackRock Fund Advisors	on mkt buy	233.62	AUD	ORD	610	610
09-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.62	AUD	ORD	36	36
09-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	233.62	AUD	ORD	-371	-371
09-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	233.62	AUD	ORD	-2	-2
09-Apr-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,892	-1,892
09-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-147,985	-147,985
09-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	2,712	2,712
09-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	139	70
09-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-516	-258
10-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,639	1,639
10-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	243.92	AUD	ORD	-2,525	-2,525
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	242.03	AUD	ORD	731	731
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.78	AUD	ORD	4,850	4,850
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.78	AUD	ORD	126	126
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.78	AUD	ORD	441	441
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.78	AUD	ORD	400	400
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.78	AUD	ORD	158	158
10-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	241.78	AUD	ORD	-43	-43
10-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.78	AUD	ORD	-25	-25
10-Apr-25	BlackRock Investment Management, LLC	on mkt sell	241.78	AUD	ORD	-128	-128
10-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.78	AUD	ORD	-75	-75
10-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	241.78	AUD	ORD	115	115
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.78	AUD	ORD	1,093	1,093
10-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.78	AUD	ORD	57	57
10-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	241.78	AUD	ORD	2,953	2,953
10-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	241.78	AUD	ORD	20	20

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10-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	241.78	AUD	ORD	23	23
10-Apr-25	BlackRock Advisors, LLC	on mkt buy	241.78	AUD	ORD	3,137	3,137
10-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	241.78	AUD	ORD	3,205	3,205
10-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	241.78	AUD	ORD	1,158	1,158
10-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	241.78	AUD	ORD	3,035	3,035
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.78	AUD	ORD	1,335	1,335
10-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.78	AUD	ORD	20,031	20,031
10-Apr-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,455	-2,455
10-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-150,023	-150,023
10-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	334	167
10-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,287	-1,144
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,365	1,365
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,427	3,427
11-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-81	-81
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	233.54	AUD	ORD	690	690
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	233.47	AUD	ORD	9,462	9,462
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	233.47	AUD	ORD	1,404	1,404
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	233.47	AUD	ORD	1,394	1,394
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	233.08	AUD	ORD	1,455	1,455
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.08	AUD	ORD	36	36
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	233.08	AUD	ORD	-13,629	-13,629
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.08	AUD	ORD	189	189
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.08	AUD	ORD	189	189
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.08	AUD	ORD	630	630
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.08	AUD	ORD	500	500
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.08	AUD	ORD	1,200	1,200
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	233.08	AUD	ORD	-97	-97
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.08	AUD	ORD	291	291
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.08	AUD	ORD	240	240
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	233.08	AUD	ORD	-640	-640
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.08	AUD	ORD	285	285
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.08	AUD	ORD	78	78
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	233.08	AUD	ORD	199	199
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.08	AUD	ORD	2,710	2,710
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.08	AUD	ORD	502	502
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	233.08	AUD	ORD	5,666	5,666
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	233.08	AUD	ORD	619	619
11-Apr-25	BlackRock Advisors, LLC	on mkt sell	233.08	AUD	ORD	-1,402	-1,402
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	233.08	AUD	ORD	433	433
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	233.08	AUD	ORD	-693	-693
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	233.08	AUD	ORD	209	209
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	233.08	AUD	ORD	-358	-358
11-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	233.08	AUD	ORD	646	646
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	233.08	AUD	ORD	797	797
11-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	233.08	AUD	ORD	458	458
11-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	233.08	AUD	ORD	1,426	1,426
11-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	233.08	AUD	ORD	33	33
11-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	233.08	AUD	ORD	96	96
11-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-27,701	-27,701
11-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	540	270
11-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,329	1,164
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,170	1,170
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	585	585

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14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,920	6,920
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,772	-5,772
14-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
14-Apr-25	BlackRock Investment Management, LLC	on mkt sell	236.22	AUD	ORD	-448	-448
14-Apr-25	BlackRock Fund Advisors	on mkt sell	236.22	AUD	ORD	-1,283	-1,283
14-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	235.09	AUD	ORD	1,240	1,240
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	238.00	AUD	ORD	189	189
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	238.00	AUD	ORD	189	189
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	238.00	AUD	ORD	400	400
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	238.00	AUD	ORD	300	300
14-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	238.00	AUD	ORD	211	211
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	238.00	AUD	ORD	5	5
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	238.00	AUD	ORD	671	671
14-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	238.00	AUD	ORD	2,083	2,083
14-Apr-25	BlackRock Advisors, LLC	on mkt buy	238.00	AUD	ORD	17	17
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	238.00	AUD	ORD	832	832
14-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	238.00	AUD	ORD	990	990
14-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	238.00	AUD	ORD	214	214
14-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	238.00	AUD	ORD	268	268
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	238.00	AUD	ORD	35	35
14-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	238.00	AUD	ORD	385	385
14-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	238.00	AUD	ORD	2,382	2,382
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	238.00	AUD	ORD	86	86
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	238.00	AUD	ORD	76	76
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	238.00	AUD	ORD	101	101
14-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	238.00	AUD	ORD	-1,995	-1,995
14-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	238.00	AUD	ORD	-13,030	-13,030
14-Apr-25	BlackRock (Singapore) Limited	on mkt buy	238.00	AUD	ORD	157	157
14-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	238.00	AUD	ORD	-705	-705
14-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	238.00	AUD	ORD	697	697
14-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	238.00	AUD	ORD	-21	-21
14-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	238.00	AUD	ORD	-238	-238
14-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	142,012	142,012
14-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	230	115
14-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,356	678
15-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	975	975
15-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	243.66	AUD	ORD	94	94
15-Apr-25	BlackRock Advisors, LLC	on mkt buy	244.10	AUD	ORD	2,047	2,047
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	244.10	AUD	ORD	-2,047	-2,047
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.10	AUD	ORD	2,486	2,486
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.10	AUD	ORD	126	126
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.10	AUD	ORD	200	200
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.10	AUD	ORD	400	400
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.10	AUD	ORD	500	500
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.10	AUD	ORD	600	600
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.10	AUD	ORD	97	97
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.10	AUD	ORD	97	97
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.10	AUD	ORD	237	237
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.10	AUD	ORD	474	474
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.10	AUD	ORD	9	9
15-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.10	AUD	ORD	12	12
15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	244.10	AUD	ORD	1,049	1,049
15-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	244.10	AUD	ORD	199	199
15-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	244.10	AUD	ORD	395	395
15-Apr-25	BlackRock Fund Advisors	on mkt buy	244.10	AUD	ORD	910	910

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15-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	244.10	AUD	ORD	-8,008	-8,008
15-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	117,134	117,134
15-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	87,610	87,610
15-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	343	172
15-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,762	1,881
16-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	242.83	AUD	ORD	-143	-143
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,570	3,570
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	195	195
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,709	9,709
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	995	995
16-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	894	894
16-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	242.32	AUD	ORD	6,014	6,014
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.89	AUD	ORD	1,944	1,944
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.89	AUD	ORD	176	176
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.89	AUD	ORD	14,094	14,094
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	241.89	AUD	ORD	-1,458	-1,458
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.89	AUD	ORD	7,776	7,776
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.89	AUD	ORD	3,729	3,729
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.89	AUD	ORD	126	126
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.89	AUD	ORD	400	400
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.89	AUD	ORD	400	400
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.89	AUD	ORD	194	194
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.89	AUD	ORD	45	45
16-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	241.89	AUD	ORD	869	869
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.89	AUD	ORD	420	420
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.89	AUD	ORD	512	512
16-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	241.89	AUD	ORD	1,566	1,566
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.89	AUD	ORD	63	63
16-Apr-25	BlackRock Fund Advisors	on mkt buy	241.89	AUD	ORD	2,058	2,058
16-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	241.89	AUD	ORD	171	171
16-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	241.89	AUD	ORD	8,298	8,298
16-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	241.89	AUD	ORD	3,539	3,539
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	241.89	AUD	ORD	1	1
16-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	241.89	AUD	ORD	756	756
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.89	AUD	ORD	-330	-330
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.89	AUD	ORD	6,579	6,579
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.89	AUD	ORD	8,006	8,006
16-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.89	AUD	ORD	984	984
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.89	AUD	ORD	-12,762	-12,762
16-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	241.89	AUD	ORD	-263	-263
16-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	241.89	AUD	ORD	-2,224	-2,224
16-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	241.89	AUD	ORD	10	10
16-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,325	-45,325
16-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,598	-55,598
16-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	140	70
16-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4,328	2,164
17-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,755	1,755
17-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	585	585

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17-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	880	880
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	239.35	AUD	ORD	252	252
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	239.35	AUD	ORD	600	600
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	239.35	AUD	ORD	719	719
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	239.35	AUD	ORD	-6	-6
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	239.35	AUD	ORD	224	224
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	239.35	AUD	ORD	58	58
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.35	AUD	ORD	-166	-166
17-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	239.35	AUD	ORD	10	10
17-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	239.35	AUD	ORD	2,417	2,417
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.35	AUD	ORD	-8,281	-8,281
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.35	AUD	ORD	248	248
17-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	239.35	AUD	ORD	137	137
17-Apr-25	BlackRock Fund Advisors	on mkt buy	239.35	AUD	ORD	2,836	2,836
17-Apr-25	BlackRock Fund Advisors	on mkt buy	239.35	AUD	ORD	505	505
17-Apr-25	BlackRock (Singapore) Limited	on mkt buy	239.35	AUD	ORD	19	19
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	239.35	AUD	ORD	1,504	1,504
17-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	239.35	AUD	ORD	5,533	5,533
17-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	239.35	AUD	ORD	5,296	5,296
17-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	239.35	AUD	ORD	19	19
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.35	AUD	ORD	718	718
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.35	AUD	ORD	-80	-80
17-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	239.35	AUD	ORD	137	137
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.35	AUD	ORD	-3,985	-3,985
17-Apr-25	BlackRock Investment Management, LLC	on mkt buy	239.35	AUD	ORD	425	425
17-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.35	AUD	ORD	92	92
17-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	46,635	46,635
17-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,335	-10,335
17-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	49,992	49,992
17-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,984	3,984
17-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	24,857	12,429
17-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	326,604	163,302
18-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	85	85
18-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-86	-86
20-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-85	-85
20-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-260,370	-260,370
20-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,677	-21,677
21-Apr-25	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	5,423	5,423
21-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	226,136	226,136
21-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	355	355
21-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	54,034	54,034
21-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,834	917
21-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-49,992	-49,992
21-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,984	-3,984
21-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-24,727	-12,364
21-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-322,536	-161,268
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,984	7,984
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,365	1,365
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,170	1,170
22-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	975	975
22-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	236.56	AUD	ORD	-190	-190
22-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	236.56	AUD	ORD	-12,221	-12,221

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22-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	236.56	AUD	ORD	3	3
22-Apr-25	BlackRock Fund Advisors	on mkt buy	236.56	AUD	ORD	596	596
22-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	236.56	AUD	ORD	1,820	1,820
22-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	236.56	AUD	ORD	435	435
22-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	236.56	AUD	ORD	-5,599	-5,599
22-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,558	23,558
22-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	224	224
22-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	46,024	46,024
22-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	29	29
22-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,834	-917
22-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	333	333
22-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	245	123
22-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,322	-1,161
23-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,170	1,170
23-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,639	1,639
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	242.58	AUD	ORD	436	436
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	239.76	AUD	ORD	413	413
23-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	239.60	AUD	ORD	3,667	3,667
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	239.76	AUD	ORD	411	411
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	239.76	AUD	ORD	3,888	3,888
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	239.76	AUD	ORD	720	720
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	239.76	AUD	ORD	-1,244	-1,244
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	239.76	AUD	ORD	-38	-38
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	239.76	AUD	ORD	126	126
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	239.76	AUD	ORD	378	378
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	239.76	AUD	ORD	400	400
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	239.76	AUD	ORD	194	194
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	239.76	AUD	ORD	24	24
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	239.76	AUD	ORD	-12	-12
23-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.76	AUD	ORD	194	194
23-Apr-25	BlackRock Japan Co., Ltd.	on mkt buy	239.76	AUD	ORD	27	27
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	239.76	AUD	ORD	81	81
23-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.76	AUD	ORD	-30	-30
23-Apr-25	BlackRock Fund Advisors	on mkt sell	239.76	AUD	ORD	-850	-850
23-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	239.76	AUD	ORD	85	85
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.76	AUD	ORD	-2,397	-2,397
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.76	AUD	ORD	-656	-656
23-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.76	AUD	ORD	10	10
23-Apr-25	BlackRock Fund Advisors	on mkt sell	239.76	AUD	ORD	-1,660	-1,660
23-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.76	AUD	ORD	-5,545	-5,545
23-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,862	-3,862
23-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-579	-579
23-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-100,058	-100,058
23-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-29	-29
23-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	12,887	12,887
23-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-263	-132
23-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,213	-607
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,571	3,571
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,393	1,393
24-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	238.00	AUD	ORD	-621	-621

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24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.89	AUD	ORD	486	486
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.89	AUD	ORD	63	63
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.89	AUD	ORD	500	500
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	241.89	AUD	ORD	300	300
24-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	241.89	AUD	ORD	-9	-9
24-Apr-25	BlackRock Japan Co., Ltd.	on mkt sell	241.89	AUD	ORD	-4	-4
24-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	241.89	AUD	ORD	-38	-38
24-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.89	AUD	ORD	-26	-26
24-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	241.89	AUD	ORD	26,194	26,194
24-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	241.89	AUD	ORD	1,338	1,338
24-Apr-25	BlackRock Investment Management, LLC	on mkt sell	241.89	AUD	ORD	-378	-378
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.89	AUD	ORD	964	964
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.89	AUD	ORD	309	309
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.89	AUD	ORD	620	620
24-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.89	AUD	ORD	10,416	10,416
24-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	241.89	AUD	ORD	-1,651	-1,651
24-Apr-25	BlackRock Fund Advisors	on mkt buy	241.89	AUD	ORD	833	833
24-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,944	-15,944
24-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-113,815	-113,815
24-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	42,560	42,560
24-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-141	-141
24-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	157	78
24-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,460	730
25-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,401	-23,401
25-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,165	-19,165
25-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	42	21
25-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	894	447
27-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-108,616	-108,616
27-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,395	-23,395
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	784	784
28-Apr-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-36,241	-36,241
28-Apr-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-164,733	-164,733
28-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	908	908
28-Apr-25	BlackRock Fund Advisors	on mkt buy	247.00	AUD	ORD	1,292	1,292
28-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	247.07	AUD	ORD	2,072	2,072
28-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.69	AUD	ORD	-183	-183
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.29	AUD	ORD	100	100
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.29	AUD	ORD	400	400
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.29	AUD	ORD	500	500
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.29	AUD	ORD	97	97
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.29	AUD	ORD	97	97
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	244.29	AUD	ORD	-79	-79
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.29	AUD	ORD	3	3
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.29	AUD	ORD	95	95
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	244.29	AUD	ORD	285	285
28-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	244.29	AUD	ORD	-156	-156
28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	244.29	AUD	ORD	-62	-62
28-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	244.29	AUD	ORD	-56	-56
28-Apr-25	BlackRock Capital Management, Inc.	on mkt buy	244.29	AUD	ORD	137	137
28-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	244.29	AUD	ORD	-53	-53
28-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	244.29	AUD	ORD	-57	-57
28-Apr-25	BlackRock Fund Advisors	on mkt buy	244.29	AUD	ORD	2,904	2,904
28-Apr-25	BlackRock Fund Advisors	on mkt buy	244.29	AUD	ORD	1,413	1,413
28-Apr-25	BlackRock Fund Advisors	on mkt buy	244.29	AUD	ORD	3,152	3,152

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28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	244.29	AUD	ORD	5,080	5,080
28-Apr-25	BlackRock Fund Advisors	on mkt buy	244.29	AUD	ORD	269	269
28-Apr-25	BlackRock Advisors, LLC	on mkt buy	244.29	AUD	ORD	2,247	2,247
28-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	244.29	AUD	ORD	-783	-783
28-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	244.29	AUD	ORD	73	73
28-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	247.00	AUD	ORD	5,085	5,085
28-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	745	745
28-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	245,832	245,832
28-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	119	119
28-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,106	6,106
28-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,268	4,268
28-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	863	863
28-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	254	254
28-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-180	-90
28-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	375	187
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	884	884
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,524	5,524
29-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	324	324
29-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	245.45	AUD	ORD	118	118
29-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	245.43	AUD	ORD	388	388
29-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	245.43	AUD	ORD	177	177
29-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	245.43	AUD	ORD	559	559
29-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	245.43	AUD	ORD	-4,210	-4,210
29-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	245.43	AUD	ORD	265	265
29-Apr-25	BlackRock Asset Management Canada Limited	on mkt sell	245.43	AUD	ORD	-53	-53
29-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	245.43	AUD	ORD	-172	-172
29-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	85	85
29-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,268	12,268
29-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-113,814	-113,814
29-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	34,579	34,579
29-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	21,708	10,854
29-Apr-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6,106	-6,106
29-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,268	-4,268
29-Apr-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-863	-863
29-Apr-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	300	300
29-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	165	83
29-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,450	725
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.00	AUD	ORD	-359	-359
30-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	246.00	AUD	ORD	135	135
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	248.59	AUD	ORD	2,316	2,316
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,404	1,404
30-Apr-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20,140	20,140
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	250.23	AUD	ORD	-1,409	-1,409
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.51	AUD	ORD	34,585	34,585
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.51	AUD	ORD	4,858	4,858
30-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	250.51	AUD	ORD	25,375	25,375
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	250.51	AUD	ORD	93,305	93,305
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	250.51	AUD	ORD	21,278	21,278

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30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.51	AUD	ORD	3,107	3,107
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	250.51	AUD	ORD	1,582	1,582
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.51	AUD	ORD	1,289	1,289
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt buy	250.51	AUD	ORD	876	876
30-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	250.51	AUD	ORD	520	520
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	250.51	AUD	ORD	565	565
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.51	AUD	ORD	498	498
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.51	AUD	ORD	654	654
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.51	AUD	ORD	449	449
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	250.51	AUD	ORD	407	407
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.51	AUD	ORD	259	259
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.51	AUD	ORD	103	103
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	250.51	AUD	ORD	152	152
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.51	AUD	ORD	224	224
30-Apr-25	BlackRock Advisors, LLC	on mkt buy	250.21	AUD	ORD	1,870	1,870
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.21	AUD	ORD	55	55
30-Apr-25	BlackRock Financial Management, Inc.	on mkt buy	250.21	AUD	ORD	439	439
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.21	AUD	ORD	161	161
30-Apr-25	BlackRock Asset Management Canada Limited	on mkt buy	250.21	AUD	ORD	173	173
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	251.13	AUD	ORD	720	720
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt buy	251.13	AUD	ORD	4,860	4,860
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	251.13	AUD	ORD	189	189
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	251.13	AUD	ORD	400	400
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	251.13	AUD	ORD	6	6
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt buy	251.13	AUD	ORD	66	66
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	251.13	AUD	ORD	-58	-58
30-Apr-25	BlackRock Capital Management, Inc.	on mkt sell	251.13	AUD	ORD	-308	-308
30-Apr-25	BlackRock Advisors, LLC	on mkt sell	251.13	AUD	ORD	-42	-42
30-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	251.13	AUD	ORD	-326	-326
30-Apr-25	BlackRock Investment Management (UK) Limited	on mkt sell	251.13	AUD	ORD	-138	-138
30-Apr-25	BlackRock Financial Management, Inc.	on mkt sell	251.13	AUD	ORD	-563	-563
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	251.13	AUD	ORD	-4,041	-4,041
30-Apr-25	BlackRock Advisors (UK) Limited	on mkt sell	251.13	AUD	ORD	-36	-36
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	251.13	AUD	ORD	-69	-69
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	251.13	AUD	ORD	-6,514	-6,514
30-Apr-25	BlackRock Institutional Trust Company, National Association	on mkt sell	251.13	AUD	ORD	-404	-404
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	251.13	AUD	ORD	-14,683	-14,683
30-Apr-25	BlackRock Investment Management (Australia) Limited	on mkt sell	251.13	AUD	ORD	-507	-507
30-Apr-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-85	-85
30-Apr-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-13,013	-13,013
30-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	126,633	126,633
30-Apr-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-34,698	-34,698
30-Apr-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-21,708	-10,854
30-Apr-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,012	32,012
30-Apr-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,305	-3,305
30-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	98	49
30-Apr-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5,935	2,967

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01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	888	888
01-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	252.00	AUD	ORD	359	359
01-May-25	BlackRock Advisors (UK) Limited	on mkt buy	251.12	AUD	ORD	306	306
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	251.12	AUD	ORD	216	216
01-May-25	BlackRock Advisors, LLC	on mkt buy	251.12	AUD	ORD	8	8
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	251.12	AUD	ORD	1,464	1,464
01-May-25	BlackRock Advisors, LLC	on mkt buy	251.12	AUD	ORD	3,597	3,597
01-May-25	BlackRock Advisors (UK) Limited	on mkt sell	251.12	AUD	ORD	-233	-233
01-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	251.12	AUD	ORD	-2,308	-2,308
01-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	251.12	AUD	ORD	-2,734	-2,734
01-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	251.12	AUD	ORD	-10,503	-10,503
01-May-25	BlackRock Asset Management Canada Limited	on mkt sell	251.12	AUD	ORD	-37	-37
01-May-25	BlackRock Investment Management, LLC	on mkt sell	251.12	AUD	ORD	-152	-152
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-17,937	-17,937
01-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,728	1,728
01-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,008	32,008
01-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,012	-32,012
01-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-104	-52
01-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,361	681
02-May-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	26,085	26,085
02-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	252.95	AUD	ORD	-731	-731
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	253.37	AUD	ORD	19,018	19,018
02-May-25	BlackRock Japan Co., Ltd.	on mkt buy	252.73	AUD	ORD	95	95
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	256.41	AUD	ORD	972	972
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	256.41	AUD	ORD	1,944	1,944
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	256.41	AUD	ORD	102	102
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	256.41	AUD	ORD	263	263
02-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	256.41	AUD	ORD	100	100
02-May-25	BlackRock Advisors (UK) Limited	on mkt sell	256.41	AUD	ORD	-211	-211
02-May-25	BlackRock Financial Management, Inc.	on mkt sell	256.41	AUD	ORD	-59	-59
02-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	256.41	AUD	ORD	-12,169	-12,169
02-May-25	BlackRock Investment Management, LLC	on mkt sell	256.41	AUD	ORD	-1,463	-1,463
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	256.41	AUD	ORD	-128	-128
02-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	256.41	AUD	ORD	-3,019	-3,019
02-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	256.41	AUD	ORD	59	59
02-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	256.41	AUD	ORD	248	248
02-May-25	BlackRock Asset Management Canada Limited	on mkt buy	256.41	AUD	ORD	1,251	1,251
02-May-25	BlackRock Fund Advisors	on mkt buy	256.41	AUD	ORD	3,116	3,116
02-May-25	BlackRock Fund Advisors	on mkt buy	256.41	AUD	ORD	509	509
02-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	256.41	AUD	ORD	117	117
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	256.41	AUD	ORD	16	16
02-May-25	BlackRock Advisors (UK) Limited	on mkt sell	256.41	AUD	ORD	-83	-83
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	256.41	AUD	ORD	379	379
02-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	256.41	AUD	ORD	3,989	3,989
02-May-25	BlackRock Financial Management, Inc.	on mkt buy	256.41	AUD	ORD	109	109
02-May-25	BlackRock Financial Management, Inc.	on mkt sell	256.41	AUD	ORD	-24	-24

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02-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	256.41	AUD	ORD	-4,787	-4,787
02-May-25	BlackRock Advisors (UK) Limited	on mkt buy	256.41	AUD	ORD	1,146	1,146
02-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	256.41	AUD	ORD	-51	-51
02-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	256.41	AUD	ORD	-1,187	-1,187
02-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,979	5,979
02-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
02-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	61,433	61,433
02-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	41	41
02-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	186	93
02-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,471	736
04-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-290,658	-290,658
04-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,433	-61,433
05-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	257.97	AUD	ORD	-831	-831
05-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	256.81	AUD	ORD	720	720
05-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	256.81	AUD	ORD	-51	-51
05-May-25	BlackRock Capital Management, Inc.	on mkt buy	256.81	AUD	ORD	97	97
05-May-25	BlackRock Financial Management, Inc.	on mkt buy	256.81	AUD	ORD	294	294
05-May-25	BlackRock Fund Advisors	on mkt buy	256.81	AUD	ORD	1,102	1,102
05-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	256.81	AUD	ORD	812	812
05-May-25	BlackRock Investment Management, LLC	on mkt sell	256.81	AUD	ORD	-109	-109
05-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	296	296
05-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	37	19
05-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,456	728
06-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	681	681
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	250.47	AUD	ORD	1,245	1,245
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	250.47	AUD	ORD	600	600
06-May-25	BlackRock Advisors (UK) Limited	on mkt buy	250.47	AUD	ORD	408	408
06-May-25	BlackRock Advisors (UK) Limited	on mkt sell	250.47	AUD	ORD	-2,163	-2,163
06-May-25	BlackRock Investment Management, LLC	on mkt buy	250.47	AUD	ORD	252	252
06-May-25	BlackRock Fund Advisors	on mkt buy	250.47	AUD	ORD	3,016	3,016
06-May-25	BlackRock Fund Advisors	on mkt buy	250.47	AUD	ORD	604	604
06-May-25	BlackRock Advisors (UK) Limited	on mkt sell	250.47	AUD	ORD	-555	-555
06-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.47	AUD	ORD	1,644	1,644
06-May-25	BlackRock Financial Management, Inc.	on mkt sell	250.47	AUD	ORD	-22	-22
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	19,280	19,280
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	44,523	44,523
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	2,526	2,526
06-May-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	25,195	25,195
06-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,596	1,596
06-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	5,656	5,656
06-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	106	53
06-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	7,300	3,650
07-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-303	-303
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	244.05	AUD	ORD	-2,183	-2,183
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	244.05	AUD	ORD	-120	-120
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	244.05	AUD	ORD	-116	-116
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	242.98	AUD	ORD	252	252
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	242.98	AUD	ORD	189	189
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	242.98	AUD	ORD	567	567
07-May-25	BlackRock Advisors (UK) Limited	on mkt sell	242.98	AUD	ORD	-190	-190
07-May-25	BlackRock Advisors (UK) Limited	on mkt buy	242.98	AUD	ORD	526	526
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	242.98	AUD	ORD	-250	-250

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07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	242.98	AUD	ORD	-5,105	-5,105
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	242.98	AUD	ORD	-1,435	-1,435
07-May-25	BlackRock Asset Management Canada Limited	on mkt buy	242.98	AUD	ORD	1,788	1,788
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	242.98	AUD	ORD	-6,683	-6,683
07-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	242.98	AUD	ORD	-813	-813
07-May-25	BlackRock Financial Management, Inc.	on mkt sell	242.98	AUD	ORD	-578	-578
07-May-25	BlackRock Financial Management, Inc.	on mkt sell	242.98	AUD	ORD	-243	-243
07-May-25	BlackRock Investment Management, LLC	on mkt sell	242.98	AUD	ORD	-1,461	-1,461
07-May-25	BlackRock Investment Management, LLC	on mkt sell	242.98	AUD	ORD	-356	-356
07-May-25	BlackRock Investment Management, LLC	on mkt sell	242.98	AUD	ORD	-755	-755
07-May-25	BlackRock Investment Management, LLC	on mkt sell	242.98	AUD	ORD	-783	-783
07-May-25	BlackRock Investment Management, LLC	on mkt sell	242.98	AUD	ORD	-1,842	-1,842
07-May-25	BlackRock Financial Management, Inc.	on mkt sell	242.98	AUD	ORD	-13	-13
07-May-25	BlackRock Advisors, LLC	on mkt buy	242.98	AUD	ORD	3,085	3,085
07-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	242.98	AUD	ORD	-166	-166
07-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	242.98	AUD	ORD	-16	-16
07-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,776	1,776
07-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
07-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
07-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	459	459
07-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	22	11
07-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	697	349
08-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	242.39	AUD	ORD	-5,125	-5,125
08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	239.69	AUD	ORD	-296	-296
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.69	AUD	ORD	-5,383	-5,383
08-May-25	BlackRock Capital Management, Inc.	on mkt sell	239.76	AUD	ORD	-3,087	-3,087
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.76	AUD	ORD	-765	-765
08-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.76	AUD	ORD	-10,604	-10,604
08-May-25	BlackRock Financial Management, Inc.	on mkt sell	239.76	AUD	ORD	-755	-755
08-May-25	BlackRock Japan Co., Ltd.	on mkt sell	239.84	AUD	ORD	-20	-20
08-May-25	BlackRock Japan Co., Ltd.	on mkt sell	239.84	AUD	ORD	-24	-24
08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	239.84	AUD	ORD	-38	-38
08-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.84	AUD	ORD	-16	-16
08-May-25	BlackRock Investment Management, LLC	on mkt sell	239.84	AUD	ORD	-152	-152
08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	239.84	AUD	ORD	-12	-12
08-May-25	BlackRock Japan Co., Ltd.	on mkt sell	239.84	AUD	ORD	-14	-14
08-May-25	BlackRock (Singapore) Limited	on mkt sell	239.84	AUD	ORD	-13	-13
08-May-25	BlackRock Japan Co., Ltd.	on mkt sell	239.84	AUD	ORD	-5	-5
08-May-25	BlackRock Advisors (UK) Limited	on mkt buy	239.92	AUD	ORD	315	315
08-May-25	BlackRock Advisors (UK) Limited	on mkt sell	239.92	AUD	ORD	-158	-158
08-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.92	AUD	ORD	558	558
08-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	239.92	AUD	ORD	78	78
08-May-25	BlackRock Asset Management Canada Limited	on mkt buy	239.92	AUD	ORD	140	140
08-May-25	BlackRock Fund Advisors	on mkt buy	239.92	AUD	ORD	924	924
08-May-25	BlackRock Fund Advisors	on mkt buy	239.92	AUD	ORD	809	809
08-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.92	AUD	ORD	162	162
08-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	239.92	AUD	ORD	1,067	1,067

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08-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	239.92	AUD	ORD	838	838
08-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,920	5,920
08-May-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-6,553	-6,553
08-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	381,182	381,182
08-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
08-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	508	254
08-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	167	83
08-May-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	107	54
09-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	592	592
09-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.20	AUD	ORD	-772	-772
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	238.65	AUD	ORD	-2,482	-2,482
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	238.65	AUD	ORD	-265	-265
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	238.65	AUD	ORD	-260	-260
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	239.31	AUD	ORD	3,888	3,888
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	239.31	AUD	ORD	1,194	1,194
09-May-25	BlackRock Advisors (UK) Limited	on mkt buy	239.31	AUD	ORD	500	500
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.31	AUD	ORD	-46	-46
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.31	AUD	ORD	-329	-329
09-May-25	BlackRock Advisors (UK) Limited	on mkt sell	239.31	AUD	ORD	-1,906	-1,906
09-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.31	AUD	ORD	-23	-23
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.31	AUD	ORD	-9,698	-9,698
09-May-25	BlackRock Advisors, LLC	on mkt buy	239.31	AUD	ORD	1,839	1,839
09-May-25	BlackRock Advisors, LLC	on mkt sell	239.31	AUD	ORD	-42	-42
09-May-25	BlackRock Financial Management, Inc.	on mkt buy	239.31	AUD	ORD	827	827
09-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	239.31	AUD	ORD	1,220	1,220
09-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.31	AUD	ORD	-869	-869
09-May-25	BlackRock International Limited	on mkt sell	239.31	AUD	ORD	-147	-147
09-May-25	BlackRock Financial Management, Inc.	on mkt sell	239.31	AUD	ORD	-89	-89
09-May-25	BlackRock Fund Advisors	on mkt buy	239.31	AUD	ORD	3,181	3,181
09-May-25	BlackRock Fund Advisors	on mkt buy	239.31	AUD	ORD	6,403	6,403
09-May-25	BlackRock Fund Advisors	on mkt buy	239.31	AUD	ORD	198	198
09-May-25	BlackRock Advisors (UK) Limited	on mkt sell	239.31	AUD	ORD	-260	-260
09-May-25	BlackRock Advisors (UK) Limited	on mkt sell	239.31	AUD	ORD	-365	-365
09-May-25	BlackRock (Singapore) Limited	on mkt sell	239.31	AUD	ORD	-130	-130
09-May-25	BlackRock Asset Management Canada Limited	on mkt sell	239.31	AUD	ORD	-21	-21
09-May-25	BlackRock Financial Management, Inc.	on mkt sell	239.31	AUD	ORD	-277	-277
09-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	95,816	95,816
09-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,581	-1,581
09-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	154	77
09-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	510	255
11-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-476,999	-476,999
11-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15	-15
12-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	681	681
12-May-25	BlackRock Advisors (UK) Limited	on mkt sell	235.14	AUD	ORD	-19	-19
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	235.14	AUD	ORD	2,486	2,486
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	235.14	AUD	ORD	21	21
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	235.14	AUD	ORD	36	36
12-May-25	BlackRock Advisors (UK) Limited	on mkt buy	235.14	AUD	ORD	39	39
12-May-25	BlackRock Capital Management, Inc.	on mkt sell	235.14	AUD	ORD	-1,422	-1,422
12-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	235.14	AUD	ORD	412	412
12-May-25	BlackRock Financial Management, Inc.	on mkt sell	235.14	AUD	ORD	-769	-769
12-May-25	BlackRock Fund Advisors	on mkt buy	235.14	AUD	ORD	1,669	1,669
12-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,972	7,972

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12-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	488,611	488,611
12-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	447	447
12-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,058	1,529
12-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	21	11
12-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	897	449
13-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,960	-1,960
13-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-588	-588
13-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	240.79	AUD	ORD	720	720
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	240.79	AUD	ORD	323	323
13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	240.79	AUD	ORD	-474	-474
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	240.79	AUD	ORD	6	6
13-May-25	BlackRock Advisors (UK) Limited	on mkt sell	240.79	AUD	ORD	-39	-39
13-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	240.79	AUD	ORD	-67	-67
13-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	240.79	AUD	ORD	-102	-102
13-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	240.79	AUD	ORD	260	260
13-May-25	BlackRock Asset Management Canada Limited	on mkt sell	240.79	AUD	ORD	-69	-69
13-May-25	BlackRock Investment Management, LLC	on mkt buy	240.79	AUD	ORD	377	377
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	240.79	AUD	ORD	1,408	1,408
13-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	240.79	AUD	ORD	-859	-859
13-May-25	BlackRock Asset Management Canada Limited	on mkt buy	240.79	AUD	ORD	148	148
13-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	240.79	AUD	ORD	-559	-559
13-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	240.79	AUD	ORD	415	415
13-May-25	BlackRock Advisors (UK) Limited	on mkt buy	240.79	AUD	ORD	2,243	2,243
13-May-25	BlackRock Financial Management, Inc.	on mkt sell	240.79	AUD	ORD	-61	-61
13-May-25	BlackRock Financial Management, Inc.	on mkt sell	240.79	AUD	ORD	-961	-961
13-May-25	BlackRock Financial Management, Inc.	on mkt sell	240.79	AUD	ORD	-200	-200
13-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	240.79	AUD	ORD	-1,436	-1,436
13-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,804	2,804
13-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	115	115
13-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-64	-32
13-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-576	-288
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,722	-4,722
14-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,784	1,784
14-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	238.95	AUD	ORD	2,826	2,826
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.42	AUD	ORD	-3,242	-3,242
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.42	AUD	ORD	-438	-438
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.42	AUD	ORD	-437	-437
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	239.81	AUD	ORD	57	57
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	239.81	AUD	ORD	189	189
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	239.81	AUD	ORD	103	103
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	239.81	AUD	ORD	103	103
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	239.81	AUD	ORD	204	204
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	239.81	AUD	ORD	144	144
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	239.81	AUD	ORD	158	158
14-May-25	BlackRock Advisors (UK) Limited	on mkt buy	239.81	AUD	ORD	12	12
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.81	AUD	ORD	-33	-33
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.81	AUD	ORD	-58	-58
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.81	AUD	ORD	-94	-94
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.81	AUD	ORD	-1,682	-1,682
14-May-25	BlackRock Advisors, LLC	on mkt sell	239.81	AUD	ORD	-32	-32

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14-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.81	AUD	ORD	-2,792	-2,792
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	239.81	AUD	ORD	8,110	8,110
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.81	AUD	ORD	-2,431	-2,431
14-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.81	AUD	ORD	-18	-18
14-May-25	BlackRock International Limited	on mkt sell	239.81	AUD	ORD	-121	-121
14-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.81	AUD	ORD	217	217
14-May-25	BlackRock Financial Management, Inc.	on mkt sell	239.81	AUD	ORD	-44	-44
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.81	AUD	ORD	-898	-898
14-May-25	BlackRock Advisors (UK) Limited	on mkt sell	239.81	AUD	ORD	-160	-160
14-May-25	BlackRock Advisors (UK) Limited	on mkt sell	239.81	AUD	ORD	-110	-110
14-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.81	AUD	ORD	665	665
14-May-25	BlackRock (Singapore) Limited	on mkt sell	239.81	AUD	ORD	-127	-127
14-May-25	BlackRock Asset Management Canada Limited	on mkt sell	239.81	AUD	ORD	-28	-28
14-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	239.81	AUD	ORD	17,659	17,659
14-May-25	BlackRock Financial Management, Inc.	on mkt sell	239.81	AUD	ORD	-39	-39
14-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-129,756	-129,756
14-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	31,450	31,450
14-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-120	-60
14-May-25	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-796	-796
14-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-687	-687
14-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-103	-52
14-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,265	1,132
14-May-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	-3	-2
15-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-39,347	-39,347
15-May-25	BlackRock Japan Co., Ltd.	on mkt sell	238.29	AUD	ORD	-359	-359
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	238.38	AUD	ORD	3,888	3,888
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	238.38	AUD	ORD	-12	-12
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	238.38	AUD	ORD	-35	-35
15-May-25	BlackRock Advisors, LLC	on mkt sell	238.38	AUD	ORD	-43	-43
15-May-25	BlackRock Capital Management, Inc.	on mkt sell	238.38	AUD	ORD	-325	-325
15-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	238.38	AUD	ORD	-309	-309
15-May-25	BlackRock Japan Co., Ltd.	on mkt sell	238.38	AUD	ORD	-13	-13
15-May-25	BlackRock Japan Co., Ltd.	on mkt sell	238.38	AUD	ORD	-319	-319
15-May-25	BlackRock Japan Co., Ltd.	on mkt sell	238.38	AUD	ORD	-175	-175
15-May-25	BlackRock Japan Co., Ltd.	on mkt sell	238.38	AUD	ORD	-125	-125
15-May-25	BlackRock Japan Co., Ltd.	on mkt sell	238.38	AUD	ORD	-146	-146
15-May-25	BlackRock Japan Co., Ltd.	on mkt sell	238.38	AUD	ORD	-69	-69
15-May-25	BlackRock Advisors, LLC	on mkt buy	238.38	AUD	ORD	11	11
15-May-25	BlackRock Advisors, LLC	on mkt sell	238.38	AUD	ORD	-395	-395
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	238.38	AUD	ORD	8,464	8,464
15-May-25	BlackRock Financial Management, Inc.	on mkt sell	238.38	AUD	ORD	-369	-369
15-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	238.38	AUD	ORD	-9	-9
15-May-25	BlackRock (Singapore) Limited	on mkt sell	238.38	AUD	ORD	-46	-46
15-May-25	BlackRock Financial Management, Inc.	on mkt sell	238.38	AUD	ORD	-127	-127
15-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	238.38	AUD	ORD	-153	-153
15-May-25	BlackRock Asset Management Canada Limited	on mkt sell	238.38	AUD	ORD	-89	-89
15-May-25	BlackRock Fund Advisors	on mkt buy	238.38	AUD	ORD	4,905	4,905
15-May-25	BlackRock Fund Advisors	on mkt buy	238.38	AUD	ORD	833	833
15-May-25	BlackRock Advisors (UK) Limited	on mkt sell	238.38	AUD	ORD	-49	-49
15-May-25	BlackRock Fund Advisors	on mkt buy	238.38	AUD	ORD	644	644
15-May-25	BlackRock Fund Advisors	on mkt buy	238.38	AUD	ORD	643	643

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15-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	238.38	AUD	ORD	-52	-52
15-May-25	BlackRock (Singapore) Limited	on mkt sell	238.38	AUD	ORD	-18	-18
15-May-25	BlackRock Japan Co., Ltd.	on mkt sell	238.38	AUD	ORD	-255	-255
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	238.38	AUD	ORD	-45	-45
15-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	238.38	AUD	ORD	-811	-811
15-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	238.38	AUD	ORD	4,840	4,840
15-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,511	2,511
15-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,938	-1,469
15-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-147	-73
15-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,686	843
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	241.82	AUD	ORD	36	36
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	241.82	AUD	ORD	400	400
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	241.82	AUD	ORD	158	158
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	241.82	AUD	ORD	158	158
16-May-25	BlackRock Advisors (UK) Limited	on mkt buy	241.82	AUD	ORD	1,310	1,310
16-May-25	BlackRock Advisors (UK) Limited	on mkt sell	241.82	AUD	ORD	-4	-4
16-May-25	BlackRock Advisors (UK) Limited	on mkt sell	241.82	AUD	ORD	-19	-19
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.82	AUD	ORD	-134	-134
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.82	AUD	ORD	-632	-632
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.82	AUD	ORD	588	588
16-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	241.82	AUD	ORD	309	309
16-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	241.82	AUD	ORD	267	267
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.82	AUD	ORD	-17	-17
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.82	AUD	ORD	-83	-83
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	241.82	AUD	ORD	-4,448	-4,448
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	241.82	AUD	ORD	-946	-946
16-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.82	AUD	ORD	496	496
16-May-25	BlackRock Financial Management, Inc.	on mkt sell	241.82	AUD	ORD	-59	-59
16-May-25	BlackRock Financial Management, Inc.	on mkt sell	241.82	AUD	ORD	-280	-280
16-May-25	BlackRock Financial Management, Inc.	on mkt sell	241.82	AUD	ORD	-122	-122
16-May-25	BlackRock Financial Management, Inc.	on mkt sell	241.82	AUD	ORD	-568	-568
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.82	AUD	ORD	-1,929	-1,929
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.82	AUD	ORD	-409	-409
16-May-25	BlackRock Financial Management, Inc.	on mkt sell	241.82	AUD	ORD	-6	-6
16-May-25	BlackRock Financial Management, Inc.	on mkt sell	241.82	AUD	ORD	-29	-29
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	241.82	AUD	ORD	-85	-85
16-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	241.82	AUD	ORD	-398	-398
16-May-25	BlackRock Financial Management, Inc.	on mkt sell	241.82	AUD	ORD	-1,475	-1,475
16-May-25	BlackRock Financial Management, Inc.	on mkt sell	241.82	AUD	ORD	-313	-313
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.82	AUD	ORD	-38	-38
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.82	AUD	ORD	-181	-181
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.82	AUD	ORD	-4	-4
16-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.82	AUD	ORD	-20	-20
16-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,750	33,750

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16-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,012	-32,012
16-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-29	-15
16-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	335	168
18-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-397,920	-397,920
19-May-25	BlackRock Advisors (UK) Limited	on mkt sell	241.78	AUD	ORD	-3,732	-3,732
19-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	241.78	AUD	ORD	-78	-78
19-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.78	AUD	ORD	-64	-64
19-May-25	BlackRock Advisors, LLC	on mkt sell	241.78	AUD	ORD	-25	-25
19-May-25	BlackRock Financial Management, Inc.	on mkt sell	241.78	AUD	ORD	-37	-37
19-May-25	BlackRock (Singapore) Limited	on mkt sell	241.78	AUD	ORD	-68	-68
19-May-25	BlackRock Asset Management Canada Limited	on mkt sell	241.78	AUD	ORD	-46	-46
19-May-25	BlackRock Financial Management, Inc.	on mkt sell	241.78	AUD	ORD	-29	-29
19-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	241.78	AUD	ORD	-109	-109
19-May-25	BlackRock Asset Management Canada Limited	on mkt buy	241.78	AUD	ORD	1,105	1,105
19-May-25	BlackRock Financial Management, Inc.	on mkt buy	241.78	AUD	ORD	51	51
19-May-25	BlackRock Investment Management, LLC	on mkt buy	241.78	AUD	ORD	279	279
19-May-25	BlackRock Fund Advisors	on mkt buy	241.78	AUD	ORD	2,088	2,088
19-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	396,193	396,193
19-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,514	1,514
19-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,089	3,089
19-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-525	-525
19-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	334	167
19-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,439	719
20-May-25	BlackRock Investment Management, LLC	on mkt sell	243.95	AUD	ORD	-710	-710
20-May-25	BlackRock Advisors (UK) Limited	on mkt sell	244.03	AUD	ORD	-2,500	-2,500
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	244.03	AUD	ORD	204	204
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	244.03	AUD	ORD	158	158
20-May-25	BlackRock Advisors (UK) Limited	on mkt buy	244.03	AUD	ORD	1,310	1,310
20-May-25	BlackRock (Singapore) Limited	on mkt buy	244.03	AUD	ORD	162	162
20-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	244.03	AUD	ORD	-118	-118
20-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	244.03	AUD	ORD	-7	-7
20-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	244.03	AUD	ORD	686	686
20-May-25	BlackRock Advisors, LLC	on mkt buy	244.03	AUD	ORD	1,615	1,615
20-May-25	BlackRock International Limited	on mkt sell	244.03	AUD	ORD	-17	-17
20-May-25	BlackRock Asset Management Canada Limited	on mkt buy	244.03	AUD	ORD	90	90
20-May-25	BlackRock Advisors (UK) Limited	on mkt sell	244.03	AUD	ORD	-16	-16
20-May-25	BlackRock Asset Management Canada Limited	on mkt buy	244.03	AUD	ORD	202	202
20-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,772	-15,772
20-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,514	-1,514
20-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,089	-3,089
20-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	181	181
20-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-112	-56
20-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	786	393
21-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.75	AUD	ORD	-1,588	-1,588
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	245.08	AUD	ORD	143	143
21-May-25	BlackRock Advisors (UK) Limited	on mkt sell	245.21	AUD	ORD	-2,500	-2,500
21-May-25	BlackRock Advisors (UK) Limited	on mkt buy	245.21	AUD	ORD	262	262
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	245.21	AUD	ORD	-2,370	-2,370
21-May-25	BlackRock Financial Management, Inc.	on mkt sell	245.21	AUD	ORD	-151	-151
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	245.21	AUD	ORD	2,490	2,490

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21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	245.21	AUD	ORD	3,197	3,197
21-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	245.21	AUD	ORD	782	782
21-May-25	BlackRock Investment Management, LLC	on mkt buy	245.21	AUD	ORD	164	164
21-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	245.21	AUD	ORD	9,081	9,081
21-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	60,187	60,187
21-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	46,321	46,321
21-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-187	-187
21-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-108	-54
21-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,531	765
22-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	242.97	AUD	ORD	-1,861	-1,861
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	246.59	AUD	ORD	1,250	1,250
22-May-25	BlackRock Advisors (UK) Limited	on mkt sell	246.59	AUD	ORD	-57	-57
22-May-25	BlackRock Advisors (UK) Limited	on mkt sell	246.59	AUD	ORD	-228	-228
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	246.59	AUD	ORD	37	37
22-May-25	BlackRock Advisors (UK) Limited	on mkt buy	246.59	AUD	ORD	1,572	1,572
22-May-25	BlackRock Capital Management, Inc.	on mkt buy	246.59	AUD	ORD	1,133	1,133
22-May-25	BlackRock Advisors, LLC	on mkt buy	246.59	AUD	ORD	1,411	1,411
22-May-25	BlackRock Financial Management, Inc.	on mkt buy	246.59	AUD	ORD	1,083	1,083
22-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	246.59	AUD	ORD	216	216
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	246.59	AUD	ORD	436	436
22-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	246.59	AUD	ORD	8,597	8,597
22-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	246.59	AUD	ORD	3,313	3,313
22-May-25	BlackRock Investment Management, LLC	on mkt buy	246.59	AUD	ORD	95	95
22-May-25	BlackRock Investment Management, LLC	on mkt buy	246.59	AUD	ORD	246	246
22-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	58,285	58,285
22-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	511	511
22-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,868	1,868
22-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,442	-31,442
22-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-32	-16
22-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,647	1,324
23-May-25	BlackRock Asset Management Canada Limited	on mkt buy	247.46	AUD	ORD	48	48
23-May-25	BlackRock Advisors (UK) Limited	on mkt buy	246.38	AUD	ORD	204	204
23-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	246.38	AUD	ORD	2,063	2,063
23-May-25	BlackRock Fund Advisors	on mkt buy	246.38	AUD	ORD	3,976	3,976
23-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	246.38	AUD	ORD	600	600
23-May-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-12,704	-12,704
23-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	338	338
23-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,298	-30,298
23-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-511	-511
23-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,868	-1,868
23-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,844	-14,844
23-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	67,235	67,235
23-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,284	4,284
23-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	25,780	12,890
23-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	356,565	178,282
25-May-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-338	-338
25-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-468,595	-468,595
25-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-35	-35
26-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	247.63	AUD	ORD	614	614
26-May-25	BlackRock Capital Management, Inc.	on mkt buy	247.05	AUD	ORD	284	284

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26-May-25	BlackRock Financial Management, Inc.	on mkt buy	247.05	AUD	ORD	841	841
26-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.05	AUD	ORD	-931	-931
26-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	247.05	AUD	ORD	6	6
26-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	456,977	456,977
26-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13	13
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,979	-5,979
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,731	-10,731
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-81	-81
27-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	247.56	AUD	ORD	785	785
27-May-25	BlackRock Advisors (UK) Limited	on mkt buy	248.99	AUD	ORD	524	524
27-May-25	BlackRock Advisors (UK) Limited	on mkt sell	248.99	AUD	ORD	-789	-789
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	248.99	AUD	ORD	-38	-38
27-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	248.99	AUD	ORD	7,410	7,410
27-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,417	-2,417
27-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	230	230
27-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	116,212	116,212
27-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	28	28
27-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,386	3,386
27-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	53,267	53,267
27-May-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	23	23
27-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-67,749	-67,749
27-May-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,284	-4,284
27-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-25,593	-12,797
27-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-355,992	-177,996
28-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,887	-3,887
28-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	681	681
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	248.10	AUD	ORD	-37	-37
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	248.10	AUD	ORD	-35	-35
28-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.38	AUD	ORD	-30,992	-30,992
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	247.13	AUD	ORD	720	720
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	247.13	AUD	ORD	160	160
28-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	247.13	AUD	ORD	1,033	1,033
28-May-25	BlackRock Financial Management, Inc.	on mkt buy	247.13	AUD	ORD	444	444
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	247.13	AUD	ORD	927	927
28-May-25	BlackRock Financial Management, Inc.	on mkt buy	247.13	AUD	ORD	45	45
28-May-25	BlackRock Advisors (UK) Limited	on mkt sell	247.13	AUD	ORD	-19	-19
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	247.13	AUD	ORD	3,732	3,732
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	247.13	AUD	ORD	4,976	4,976
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	247.13	AUD	ORD	189	189
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	247.13	AUD	ORD	15	15
28-May-25	BlackRock Advisors (UK) Limited	on mkt buy	247.13	AUD	ORD	2,620	2,620
28-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	247.13	AUD	ORD	166	166
28-May-25	BlackRock Financial Management, Inc.	on mkt buy	247.13	AUD	ORD	17	17
28-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	5,090	5,090
28-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	164,596	164,596
28-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	669	669
28-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,318	7,318
28-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	332	332

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28-May-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	519	519
28-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-154	-77
28-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,502	751
29-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	247.66	AUD	ORD	518	518
29-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	247.67	AUD	ORD	3,141	3,141
29-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,990	-2,990
29-May-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,196	-1,196
29-May-25	BlackRock Advisors (UK) Limited	on mkt sell	248.00	AUD	ORD	-57	-57
29-May-25	BlackRock Advisors (UK) Limited	on mkt buy	248.00	AUD	ORD	2,488	2,488
29-May-25	BlackRock Advisors (UK) Limited	on mkt sell	248.00	AUD	ORD	-158	-158
29-May-25	BlackRock Capital Management, Inc.	on mkt sell	248.00	AUD	ORD	-108	-108
29-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	248.00	AUD	ORD	5,350	5,350
29-May-25	BlackRock Financial Management, Inc.	on mkt sell	248.00	AUD	ORD	-77	-77
29-May-25	BlackRock Asset Management Canada Limited	on mkt buy	248.00	AUD	ORD	138	138
29-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	248.00	AUD	ORD	298	298
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	248.00	AUD	ORD	114	114
29-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	248.00	AUD	ORD	751	751
29-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-5,320	-5,320
29-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-360,553	-360,553
29-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-697	-697
29-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	792	396
29-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,704	-10,704
29-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,253	-20,253
29-May-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-542	-542
29-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,341	1,171
29-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	266	133
29-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,840	920
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	248.24	AUD	ORD	1,729	1,729
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	248.24	AUD	ORD	53	53
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	248.24	AUD	ORD	554	554
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	248.24	AUD	ORD	2,249	2,249
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	248.43	AUD	ORD	-2,323	-2,323
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	248.43	AUD	ORD	-429	-429
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	248.43	AUD	ORD	-429	-429
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.38	AUD	ORD	-13,592	-13,592
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.38	AUD	ORD	-3,806	-3,806
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.38	AUD	ORD	-1,737	-1,737
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	247.38	AUD	ORD	-21,889	-21,889
30-May-25	BlackRock Fund Advisors	on mkt sell	247.38	AUD	ORD	-29,838	-29,838
30-May-25	BlackRock Fund Advisors	on mkt sell	247.38	AUD	ORD	-4,257	-4,257
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	247.38	AUD	ORD	-2,779	-2,779
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	247.38	AUD	ORD	-2,844	-2,844
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	247.38	AUD	ORD	-4,315	-4,315
30-May-25	BlackRock Fund Advisors	on mkt sell	247.38	AUD	ORD	-5,617	-5,617
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	247.38	AUD	ORD	-1,526	-1,526
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	247.38	AUD	ORD	-1,620	-1,620
30-May-25	BlackRock Investment Management, LLC	on mkt sell	247.38	AUD	ORD	-1,376	-1,376

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30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.38	AUD	ORD	-1,124	-1,124
30-May-25	BlackRock Investment Management, LLC	on mkt sell	247.38	AUD	ORD	-856	-856
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	247.38	AUD	ORD	-1,110	-1,110
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	247.38	AUD	ORD	-756	-756
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.38	AUD	ORD	-991	-991
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.38	AUD	ORD	-767	-767
30-May-25	BlackRock (Singapore) Limited	on mkt sell	247.38	AUD	ORD	-387	-387
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	247.38	AUD	ORD	-553	-553
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	247.38	AUD	ORD	-627	-627
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.38	AUD	ORD	-752	-752
30-May-25	BlackRock Investment Management, LLC	on mkt sell	247.38	AUD	ORD	-375	-375
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.38	AUD	ORD	-360	-360
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.38	AUD	ORD	-359	-359
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	247.38	AUD	ORD	-279	-279
30-May-25	BlackRock Fund Advisors	on mkt sell	247.38	AUD	ORD	-310	-310
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.38	AUD	ORD	-281	-281
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	247.38	AUD	ORD	-241	-241
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.38	AUD	ORD	-180	-180
30-May-25	BlackRock Investment Management, LLC	on mkt sell	247.38	AUD	ORD	-239	-239
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	247.38	AUD	ORD	-196	-196
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.38	AUD	ORD	-121	-121
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.38	AUD	ORD	-159	-159
30-May-25	BlackRock Investment Management, LLC	on mkt sell	247.38	AUD	ORD	-120	-120
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	247.38	AUD	ORD	-174	-174
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	247.38	AUD	ORD	-55	-55
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.38	AUD	ORD	-90	-90
30-May-25	BlackRock Asset Management Canada Limited	on mkt sell	247.38	AUD	ORD	-102	-102
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	246.99	AUD	ORD	132	132
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	246.99	AUD	ORD	6,160	6,160
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	246.99	AUD	ORD	-100	-100
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	246.99	AUD	ORD	-184	-184
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.99	AUD	ORD	-882	-882
30-May-25	BlackRock Advisors, LLC	on mkt sell	246.99	AUD	ORD	-24	-24
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	246.99	AUD	ORD	-826	-826
30-May-25	BlackRock Japan Co., Ltd.	on mkt buy	246.99	AUD	ORD	333	333
30-May-25	BlackRock Advisors, LLC	on mkt buy	246.99	AUD	ORD	11	11
30-May-25	BlackRock (Singapore) Limited	on mkt buy	246.99	AUD	ORD	130	130
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt sell	246.99	AUD	ORD	-179	-179
30-May-25	BlackRock Institutional Trust Company, National Association	on mkt buy	246.99	AUD	ORD	1,140	1,140
30-May-25	BlackRock Asset Management Canada Limited	on mkt buy	246.99	AUD	ORD	66	66
30-May-25	BlackRock Fund Advisors	on mkt buy	246.99	AUD	ORD	241	241
30-May-25	BlackRock Fund Advisors	on mkt buy	246.99	AUD	ORD	440	440
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	246.99	AUD	ORD	206	206
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	246.99	AUD	ORD	430	430

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.99	AUD	ORD	-119	-119
30-May-25	BlackRock Asset Management Canada Limited	on mkt buy	246.99	AUD	ORD	199	199
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.99	AUD	ORD	-15,491	-15,491
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	246.99	AUD	ORD	602	602
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	246.99	AUD	ORD	-275	-275
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	246.99	AUD	ORD	13,951	13,951
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.99	AUD	ORD	-1,004	-1,004
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.99	AUD	ORD	-206	-206
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt sell	246.99	AUD	ORD	-63	-63
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.99	AUD	ORD	-1,281	-1,281
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.99	AUD	ORD	-4,338	-4,338
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	246.99	AUD	ORD	527	527
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	246.99	AUD	ORD	763	763
30-May-25	BlackRock Advisors, LLC	on mkt sell	246.99	AUD	ORD	-28	-28
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.99	AUD	ORD	-138	-138
30-May-25	BlackRock Advisors, LLC	on mkt buy	246.99	AUD	ORD	2,046	2,046
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	246.99	AUD	ORD	365	365
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	246.99	AUD	ORD	-1,740	-1,740
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	246.99	AUD	ORD	-318	-318
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	246.99	AUD	ORD	273	273
30-May-25	BlackRock Investment Management (UK) Limited	on mkt buy	246.99	AUD	ORD	266	266
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.99	AUD	ORD	-181	-181
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	246.99	AUD	ORD	-3,167	-3,167
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	246.99	AUD	ORD	10,343	10,343
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	246.99	AUD	ORD	2,727	2,727
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	246.99	AUD	ORD	-714	-714
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	246.99	AUD	ORD	-199	-199
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	246.99	AUD	ORD	-223	-223
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	246.99	AUD	ORD	292	292
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	246.99	AUD	ORD	169	169
30-May-25	BlackRock Advisors (UK) Limited	on mkt sell	246.99	AUD	ORD	-1,845	-1,845
30-May-25	BlackRock Advisors (UK) Limited	on mkt buy	246.99	AUD	ORD	102	102
30-May-25	BlackRock Investment Management (Australia) Limited	on mkt buy	246.99	AUD	ORD	615	615
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.99	AUD	ORD	-1,130	-1,130
30-May-25	BlackRock Financial Management, Inc.	on mkt buy	246.99	AUD	ORD	1,396	1,396
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.99	AUD	ORD	-103	-103
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.99	AUD	ORD	-875	-875
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.99	AUD	ORD	-857	-857
30-May-25	BlackRock Investment Management, LLC	on mkt buy	246.99	AUD	ORD	223	223
30-May-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.99	AUD	ORD	-321	-321
30-May-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	3,379	3,379
30-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	76,318	76,318
30-May-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	319	319
30-May-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-792	-396
30-May-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	18,651	18,651
30-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	26,187	26,187

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30-May-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	199	199
30-May-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,341	-1,171
30-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	47	23
30-May-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	666	333
30-May-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	118	59
01-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-3,379	-3,379
01-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-453,551	-453,551
01-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-319	-319
01-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-18,651	-18,651
01-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-59,547	-59,547
01-Jun-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-199	-199
02-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	200	200
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	247.60	AUD	ORD	-2,444	-2,444
02-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	247.64	AUD	ORD	-14,240	-14,240
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	247.69	AUD	ORD	33	33
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	247.80	AUD	ORD	3,402	3,402
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	247.80	AUD	ORD	-92	-92
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	247.80	AUD	ORD	1,232	1,232
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	247.80	AUD	ORD	2,464	2,464
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	247.80	AUD	ORD	2,464	2,464
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	247.80	AUD	ORD	189	189
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	247.80	AUD	ORD	567	567
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	247.80	AUD	ORD	-484	-484
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	247.80	AUD	ORD	6	6
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	247.80	AUD	ORD	-95	-95
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	247.80	AUD	ORD	-39	-39
02-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	247.80	AUD	ORD	-41	-41
02-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	247.80	AUD	ORD	-606	-606
02-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	247.80	AUD	ORD	-632	-632
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	247.80	AUD	ORD	-1,266	-1,266
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	247.80	AUD	ORD	62	62
02-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	247.80	AUD	ORD	228	228
02-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.80	AUD	ORD	-5,919	-5,919
02-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	247.80	AUD	ORD	121	121
02-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	247.80	AUD	ORD	55	55
02-Jun-25	BlackRock Fund Advisors	on mkt buy	247.80	AUD	ORD	1,653	1,653
02-Jun-25	BlackRock Fund Advisors	on mkt buy	247.80	AUD	ORD	588	588
02-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	247.80	AUD	ORD	-139	-139
02-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	247.80	AUD	ORD	506	506
02-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	247.80	AUD	ORD	649	649
02-Jun-25	BlackRock Investment Management, LLC	on mkt buy	247.80	AUD	ORD	162	162
02-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	247.80	AUD	ORD	10,269	10,269
02-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	39,043	39,043
02-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,872	90,872
02-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,106	2,106
02-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	10,241	10,241
02-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	229,208	229,208
02-Jun-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2,828	2,828
02-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-139	-70
02-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,193	597

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03-Jun-25	BlackRock Fund Advisors	on mkt buy	246.70	AUD	ORD	43	43
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	245.45	AUD	ORD	776	776
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	245.45	AUD	ORD	1,232	1,232
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	245.45	AUD	ORD	300	300
03-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	245.45	AUD	ORD	-1,329	-1,329
03-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	245.45	AUD	ORD	260	260
03-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	245.45	AUD	ORD	-793	-793
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	245.45	AUD	ORD	18,765	18,765
03-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	245.45	AUD	ORD	-489	-489
03-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	245.45	AUD	ORD	-1,300	-1,300
03-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	245.45	AUD	ORD	7,038	7,038
03-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	245.45	AUD	ORD	8,303	8,303
03-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-39,043	-39,043
03-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	313,111	313,111
03-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,106	-2,106
03-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-10,241	-10,241
03-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-229,208	-229,208
03-Jun-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2,828	-2,828
03-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-858	-858
03-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	351	176
03-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	661	331
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	246.51	AUD	ORD	-71	-71
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	246.51	AUD	ORD	-15	-15
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	246.51	AUD	ORD	-13	-13
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	246.22	AUD	ORD	1,458	1,458
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	246.22	AUD	ORD	486	486
04-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	246.22	AUD	ORD	2,000	2,000
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	246.22	AUD	ORD	88	88
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	246.22	AUD	ORD	7,667	7,667
04-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	246.22	AUD	ORD	523	523
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	246.22	AUD	ORD	-1,541	-1,541
04-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	246.22	AUD	ORD	-154	-154
04-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	246.22	AUD	ORD	-444	-444
04-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-144	-144
04-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	332	166
04-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	40	20
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	242.96	AUD	ORD	2,916	2,916
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	242.96	AUD	ORD	-776	-776
05-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	242.96	AUD	ORD	2,496	2,496
05-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	242.96	AUD	ORD	1,416	1,416
05-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	242.96	AUD	ORD	-23	-23
05-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	242.96	AUD	ORD	-7,724	-7,724
05-Jun-25	BlackRock Investment Management, LLC	on mkt sell	242.96	AUD	ORD	-473	-473
05-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	242.96	AUD	ORD	216	216
05-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	242.96	AUD	ORD	517	517
05-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	242.96	AUD	ORD	51	51

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05-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	242.96	AUD	ORD	850	850
05-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	242.96	AUD	ORD	269	269
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	242.96	AUD	ORD	54	54
05-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	242.96	AUD	ORD	601	601
05-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	52	52
05-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,613	-32,613
05-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6	6
05-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	105	105
05-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,100	32,100
05-Jun-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	2	2
05-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-338	-169
05-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	921	461
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	241.92	AUD	ORD	12	12
06-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	241.92	AUD	ORD	-368	-368
06-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	241.92	AUD	ORD	679	679
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.92	AUD	ORD	2,239	2,239
06-Jun-25	BlackRock Advisors, LLC	on mkt buy	241.92	AUD	ORD	1,674	1,674
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.92	AUD	ORD	128	128
06-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.92	AUD	ORD	53	53
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	241.92	AUD	ORD	-3,930	-3,930
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	241.92	AUD	ORD	1,235	1,235
06-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	241.92	AUD	ORD	8,665	8,665
06-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-52	-52
06-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,272	32,272
06-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6	-6
06-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-105	-105
06-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,100	-32,100
06-Jun-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
06-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	32	16
06-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	310	155
08-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-403,498	-403,498
09-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-313	-313
09-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	38,941	38,941
09-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	842	842
09-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	403,479	403,479
09-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	82	82
09-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,728	1,728
09-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,110	1,110
09-Jun-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	13	13
09-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	35,716	17,858
09-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	32	16
09-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,935	968
10-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	242.46	AUD	ORD	-4,615	-4,615
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	244.13	AUD	ORD	3,888	3,888
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	244.13	AUD	ORD	79	79
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	244.13	AUD	ORD	6	6
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	244.13	AUD	ORD	-117	-117
10-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	244.13	AUD	ORD	2,367	2,367

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10-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	244.13	AUD	ORD	-12	-12
10-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	244.13	AUD	ORD	-3,770	-3,770
10-Jun-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-38,941	-38,941
10-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-842	-842
10-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	121,896	121,896
10-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	3	3
10-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,728	-1,728
10-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,389	8,389
10-Jun-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-13	-13
10-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-35,716	-17,858
10-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	12	6
10-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,058	529
11-Jun-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	6,625	6,625
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	242.04	AUD	ORD	-1,141	-1,141
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	242.04	AUD	ORD	-35	-35
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	242.04	AUD	ORD	-366	-366
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	242.04	AUD	ORD	-1,484	-1,484
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	241.81	AUD	ORD	-224	-224
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	241.81	AUD	ORD	-16	-16
11-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	241.81	AUD	ORD	-14	-14
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	240.85	AUD	ORD	6	6
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	240.85	AUD	ORD	6	6
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	240.85	AUD	ORD	24	24
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	240.85	AUD	ORD	126	126
11-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	240.85	AUD	ORD	2,367	2,367
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	240.85	AUD	ORD	257	257
11-Jun-25	BlackRock Advisors, LLC	on mkt sell	240.85	AUD	ORD	-2	-2
11-Jun-25	BlackRock Investment Management, LLC	on mkt sell	240.85	AUD	ORD	-433	-433
11-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	240.85	AUD	ORD	160	160
11-Jun-25	BlackRock Investment Management, LLC	on mkt sell	240.85	AUD	ORD	-27	-27
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	240.85	AUD	ORD	1,402	1,402
11-Jun-25	BlackRock Advisors, LLC	on mkt sell	240.85	AUD	ORD	-1	-1
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	240.85	AUD	ORD	589	589
11-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	240.85	AUD	ORD	233	233
11-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-96,085	-96,085
11-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-85	-85
11-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	27,662	13,831
11-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	37,851	37,851
11-Jun-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-968	-968
11-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3	2
11-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,089	545
12-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,828	-6,828
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	241.05	AUD	ORD	567	567
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	241.05	AUD	ORD	6	6
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	241.05	AUD	ORD	27	27
12-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	241.05	AUD	ORD	14,980	14,980
12-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	241.05	AUD	ORD	2,070	2,070
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	241.05	AUD	ORD	-4,032	-4,032
12-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	241.05	AUD	ORD	892	892

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12-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	241.05	AUD	ORD	-7	-7
12-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	241.05	AUD	ORD	-83	-83
12-Jun-25	BlackRock Advisors, LLC	on mkt buy	241.05	AUD	ORD	10	10
12-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	241.05	AUD	ORD	486	486
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.05	AUD	ORD	320	320
12-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.05	AUD	ORD	5,147	5,147
12-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	241.05	AUD	ORD	6,065	6,065
12-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	260,761	260,761
12-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	263	263
12-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	230,614	230,614
12-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-39	-20
12-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	892	446
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	238.86	AUD	ORD	2,464	2,464
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	238.86	AUD	ORD	18	18
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	238.86	AUD	ORD	-190	-190
13-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	238.86	AUD	ORD	-10	-10
13-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	238.86	AUD	ORD	-946	-946
13-Jun-25	BlackRock Asset Management North Asia Limited	on mkt sell	238.86	AUD	ORD	-121	-121
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	238.86	AUD	ORD	3,195	3,195
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	238.86	AUD	ORD	948	948
13-Jun-25	BlackRock Asset Management Canada Limited	on mkt sell	238.86	AUD	ORD	-9	-9
13-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	238.86	AUD	ORD	2,415	2,415
13-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	238.86	AUD	ORD	246	246
13-Jun-25	BlackRock Investment Management, LLC	on mkt sell	238.86	AUD	ORD	-255	-255
13-Jun-25	BlackRock Investment Management, LLC	on mkt sell	238.86	AUD	ORD	-360	-360
13-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-319,052	-319,052
13-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-263	-263
13-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-203,380	-203,380
13-Jun-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-24,061	-24,061
13-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-68	-34
13-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	137	69
15-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-370,999	-370,999
15-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-27,662	-13,831
15-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,584	-74,584
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.53	AUD	ORD	-383	-383
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.53	AUD	ORD	-294	-294
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.53	AUD	ORD	-94	-94
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.53	AUD	ORD	-9	-9
16-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.10	AUD	ORD	-9,720	-9,720
16-Jun-25	BlackRock Fund Advisors	on mkt sell	239.09	AUD	ORD	-5,163	-5,163
16-Jun-25	BlackRock Fund Advisors	on mkt sell	239.09	AUD	ORD	-3,659	-3,659
16-Jun-25	BlackRock Fund Advisors	on mkt sell	239.09	AUD	ORD	-6,239	-6,239
16-Jun-25	BlackRock Fund Advisors	on mkt sell	239.09	AUD	ORD	-5,503	-5,503
16-Jun-25	BlackRock Fund Advisors	on mkt sell	239.09	AUD	ORD	-12,415	-12,415
16-Jun-25	BlackRock Fund Advisors	on mkt sell	239.09	AUD	ORD	-7,636	-7,636
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.09	AUD	ORD	-631	-631
16-Jun-25	BlackRock Fund Advisors	on mkt sell	239.09	AUD	ORD	-1,962	-1,962
16-Jun-25	BlackRock Fund Advisors	on mkt sell	239.09	AUD	ORD	-280	-280
16-Jun-25	BlackRock Fund Advisors	on mkt sell	239.09	AUD	ORD	-2,620	-2,620
16-Jun-25	BlackRock Fund Advisors	on mkt sell	239.09	AUD	ORD	-159	-159
16-Jun-25	BlackRock Fund Advisors	on mkt sell	239.09	AUD	ORD	-1,037	-1,037
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	239.10	AUD	ORD	15	15

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16-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.10	AUD	ORD	-39	-39
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.10	AUD	ORD	-164	-164
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.10	AUD	ORD	-22	-22
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.10	AUD	ORD	-1	-1
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.10	AUD	ORD	299	299
16-Jun-25	BlackRock Advisors, LLC	on mkt buy	239.10	AUD	ORD	1,884	1,884
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	239.10	AUD	ORD	113	113
16-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	239.10	AUD	ORD	95	95
16-Jun-25	BlackRock International Limited	on mkt sell	239.10	AUD	ORD	-4	-4
16-Jun-25	BlackRock International Limited	on mkt sell	239.10	AUD	ORD	-54	-54
16-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	239.10	AUD	ORD	-4	-4
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	239.10	AUD	ORD	148	148
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.10	AUD	ORD	-9	-9
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.10	AUD	ORD	-98	-98
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.10	AUD	ORD	-5	-5
16-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.10	AUD	ORD	-55	-55
16-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	239.10	AUD	ORD	992	992
16-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.10	AUD	ORD	143	143
16-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	367	367
16-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	371,967	371,967
16-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	47	47
16-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	27,662	13,831
16-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,377	1,377
16-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,340	5,340
16-Jun-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	163	163
16-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	22	11
16-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	157	78
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.99	AUD	ORD	537	537
17-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	239.22	AUD	ORD	61	61
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.59	AUD	ORD	-637	-637
17-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,832	5,832
17-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	448	448
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	239.29	AUD	ORD	144	144
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	239.29	AUD	ORD	79	79
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	239.29	AUD	ORD	118	118
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.29	AUD	ORD	1,052	1,052
17-Jun-25	BlackRock Fund Advisors	on mkt buy	239.29	AUD	ORD	587	587
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.29	AUD	ORD	4,038	4,038
17-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.29	AUD	ORD	-5	-5
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.29	AUD	ORD	-445	-445
17-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.29	AUD	ORD	-172	-172
17-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.29	AUD	ORD	-135	-135
17-Jun-25	BlackRock International Limited	on mkt sell	239.29	AUD	ORD	-6	-6
17-Jun-25	BlackRock Investment Management, LLC	on mkt sell	239.29	AUD	ORD	-645	-645
17-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	239.29	AUD	ORD	-5	-5
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.29	AUD	ORD	-12	-12
17-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.29	AUD	ORD	-9	-9
17-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	239.29	AUD	ORD	-38	-38
17-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	592	592
17-Jun-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-470	-470
17-Jun-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-367	-367

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17-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	31,682	31,682
17-Jun-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-47	-47
17-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,377	-1,377
17-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,340	-5,340
17-Jun-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-163	-163
17-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-174	-87
17-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-16	-8
18-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-78	-78
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	241.08	AUD	ORD	188	188
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	241.97	AUD	ORD	700	700
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	241.97	AUD	ORD	-1	-1
18-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	241.97	AUD	ORD	-362	-362
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	241.97	AUD	ORD	-294	-294
18-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	241.97	AUD	ORD	-9	-9
18-Jun-25	BlackRock Asset Management Canada Limited	on mkt sell	241.97	AUD	ORD	-2	-2
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	241.97	AUD	ORD	8,940	8,940
18-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	241.97	AUD	ORD	-127	-127
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.97	AUD	ORD	-94	-94
18-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.97	AUD	ORD	-382	-382
18-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,968	-13,968
18-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	27	27
18-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,059	32,059
18-Jun-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-182,260	-182,260
18-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	66,891	66,891
18-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,284	4,284
18-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	26,460	13,230
18-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	372,341	186,170
19-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.95	AUD	ORD	2,374	2,374
19-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	240.83	AUD	ORD	-300	-300
19-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	238.71	AUD	ORD	874	874
19-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	238.71	AUD	ORD	570	570
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	238.71	AUD	ORD	337	337
19-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	238.71	AUD	ORD	4,971	4,971
19-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	238.71	AUD	ORD	482	482
19-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	238.71	AUD	ORD	-374	-374
19-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,220	34,220
19-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-27	-27
19-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,059	-32,059
19-Jun-25	BlackRock Asset Management Canada Limited	in specie	n/a	AUD	ORD	-7,281	-7,281
20-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	729	729
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	240.21	AUD	ORD	-510	-510
20-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	240.21	AUD	ORD	-895	-895
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	240.21	AUD	ORD	-1,665	-1,665
20-Jun-25	BlackRock Investment Management, LLC	on mkt sell	240.21	AUD	ORD	-222	-222
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	240.21	AUD	ORD	-1,794	-1,794

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20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	240.21	AUD	ORD	-415	-415
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	240.21	AUD	ORD	-238	-238
20-Jun-25	BlackRock Investment Management, LLC	on mkt sell	240.21	AUD	ORD	-170	-170
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	240.21	AUD	ORD	2,216	2,216
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	240.21	AUD	ORD	14	14
20-Jun-25	BlackRock Fund Advisors	on mkt buy	240.21	AUD	ORD	5,775	5,775
20-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	240.21	AUD	ORD	171	171
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	240.21	AUD	ORD	-2,830	-2,830
20-Jun-25	BlackRock Investment Management, LLC	on mkt sell	240.21	AUD	ORD	-379	-379
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	240.21	AUD	ORD	-3,050	-3,050
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	240.21	AUD	ORD	-708	-708
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	240.21	AUD	ORD	-407	-407
20-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	240.21	AUD	ORD	2,040	2,040
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	240.21	AUD	ORD	234	234
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	240.21	AUD	ORD	3,371	3,371
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	240.21	AUD	ORD	-9,547	-9,547
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	240.21	AUD	ORD	4,369	4,369
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	240.21	AUD	ORD	1,084	1,084
20-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	240.21	AUD	ORD	-1,369	-1,369
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	240.21	AUD	ORD	1,122	1,122
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	240.21	AUD	ORD	2,602	2,602
20-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	240.21	AUD	ORD	14,374	14,374
20-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,504	-22,504
20-Jun-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	665	665
20-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	954	477
20-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,985	3,985
20-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	298	298
20-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-66,891	-66,891
20-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,284	-4,284
20-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-26,117	-13,058
20-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-370,942	-185,471
22-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-401,397	-401,397
22-Jun-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-665	-665
22-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-28,616	-14,308
22-Jun-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,985	-3,985
22-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-298	-298
23-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.08	AUD	ORD	-2,412	-2,412
23-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.08	AUD	ORD	-289	-289
23-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	239.91	AUD	ORD	-57	-57
23-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	240.78	AUD	ORD	-1,944	-1,944
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	240.78	AUD	ORD	-4,928	-4,928
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	240.78	AUD	ORD	45	45
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	240.78	AUD	ORD	-95	-95
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	240.78	AUD	ORD	-368	-368
23-Jun-25	BlackRock Capital Management, Inc.	on mkt buy	240.78	AUD	ORD	18	18
23-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	240.78	AUD	ORD	65	65

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
23-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	240.78	AUD	ORD	-4,150	-4,150
23-Jun-25	BlackRock (Singapore) Limited	on mkt buy	240.78	AUD	ORD	236	236
23-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	240.78	AUD	ORD	-633	-633
23-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	240.78	AUD	ORD	-147	-147
23-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	240.78	AUD	ORD	60	60
23-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	240.78	AUD	ORD	418	418
23-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	240.78	AUD	ORD	668	668
23-Jun-25	BlackRock Investment Management, LLC	on mkt sell	240.78	AUD	ORD	-103	-103
23-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	413,536	413,536
23-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	28,771	14,386
23-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	226,089	226,089
23-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	327	164
23-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,585	793
24-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	242.75	AUD	ORD	-235	-235
24-Jun-25	BlackRock Investment Management, LLC	on mkt sell	242.75	AUD	ORD	-534	-534
24-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-14,190	-14,190
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	241.22	AUD	ORD	-1,248	-1,248
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	241.22	AUD	ORD	1,199	1,199
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	241.22	AUD	ORD	-708	-708
24-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	241.22	AUD	ORD	-2	-2
24-Jun-25	BlackRock Asset Management Canada Limited	on mkt sell	241.22	AUD	ORD	-1	-1
24-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	241.22	AUD	ORD	-353	-353
24-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	241.22	AUD	ORD	-129	-129
24-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	241.22	AUD	ORD	-14	-14
24-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	241.22	AUD	ORD	122	122
24-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	241.22	AUD	ORD	76	76
24-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	241.22	AUD	ORD	-743	-743
24-Jun-25	BlackRock Financial Management, Inc.	on mkt buy	241.22	AUD	ORD	2,577	2,577
24-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	241.22	AUD	ORD	7,804	7,804
24-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	241.22	AUD	ORD	4,445	4,445
24-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,791	-5,791
24-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	128	64
24-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-226,089	-226,089
24-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	251	126
24-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	88	44
25-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-13,299	-13,299
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.13	AUD	ORD	-6,110	-6,110
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.13	AUD	ORD	-932	-932
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.13	AUD	ORD	-927	-927
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	238.95	AUD	ORD	-12,555	-12,555
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	238.95	AUD	ORD	-5,812	-5,812
25-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	238.95	AUD	ORD	-2,442	-2,442
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	238.45	AUD	ORD	2,464	2,464
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	238.45	AUD	ORD	3,696	3,696
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	238.45	AUD	ORD	63	63
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	238.45	AUD	ORD	66	66
25-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	238.45	AUD	ORD	-37	-37

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25-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	238.45	AUD	ORD	-546	-546
25-Jun-25	BlackRock Advisors, LLC	on mkt buy	238.45	AUD	ORD	2,116	2,116
25-Jun-25	BlackRock Advisors, LLC	on mkt sell	238.45	AUD	ORD	-26	-26
25-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	238.45	AUD	ORD	-1,692	-1,692
25-Jun-25	BlackRock Fund Advisors	on mkt buy	238.45	AUD	ORD	3,234	3,234
25-Jun-25	BlackRock Asset Management Canada Limited	on mkt sell	238.45	AUD	ORD	-139	-139
25-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	238.45	AUD	ORD	-369	-369
25-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-407,745	-407,745
25-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	265	132
25-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,086	32,086
25-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	9,623	9,623
25-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	66	33
25-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,095	1,547
25-Jun-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	254	127
26-Jun-25	BlackRock Fund Advisors	on mkt buy	239.92	AUD	ORD	1,417	1,417
26-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	240.21	AUD	ORD	-4,889	-4,889
26-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	240.21	AUD	ORD	-4,027	-4,027
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	240.21	AUD	ORD	-1,501	-1,501
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	240.21	AUD	ORD	-20,542	-20,542
26-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	239.98	AUD	ORD	177	177
26-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	239.98	AUD	ORD	15	15
26-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.98	AUD	ORD	-4	-4
26-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.98	AUD	ORD	-865	-865
26-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.98	AUD	ORD	-32	-32
26-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.98	AUD	ORD	-363	-363
26-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	239.98	AUD	ORD	-4	-4
26-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	239.98	AUD	ORD	-110	-110
26-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	239.98	AUD	ORD	-359	-359
26-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	239.98	AUD	ORD	-59	-59
26-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	239.98	AUD	ORD	-68	-68
26-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	239.98	AUD	ORD	-48	-48
26-Jun-25	BlackRock Advisors, LLC	on mkt sell	239.98	AUD	ORD	-164	-164
26-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.98	AUD	ORD	-692	-692
26-Jun-25	BlackRock Advisors, LLC	on mkt sell	239.98	AUD	ORD	-177	-177
26-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	239.98	AUD	ORD	1,117	1,117
26-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.98	AUD	ORD	-5	-5
26-Jun-25	BlackRock (Singapore) Limited	on mkt sell	239.98	AUD	ORD	-18	-18
26-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	239.98	AUD	ORD	-49	-49
26-Jun-25	BlackRock Investment Management, LLC	on mkt sell	239.98	AUD	ORD	-580	-580
26-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	239.98	AUD	ORD	92	92
26-Jun-25	BlackRock International Limited	on mkt sell	239.98	AUD	ORD	-462	-462
26-Jun-25	BlackRock (Singapore) Limited	on mkt sell	239.98	AUD	ORD	-5	-5
26-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.98	AUD	ORD	-734	-734
26-Jun-25	BlackRock Asset Management Canada Limited	on mkt sell	239.98	AUD	ORD	-45	-45
26-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	365,253	365,253
26-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-183	-91
26-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4	-4
26-Jun-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,378	3,378
26-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	11	6
26-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	773	386
26-Jun-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	-242	-121
27-Jun-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,476	10,476
27-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	238.62	AUD	ORD	-3,913	-3,913
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	234.44	AUD	ORD	-2,280	-2,280

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27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	234.44	AUD	ORD	-351	-351
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	234.44	AUD	ORD	-4,431	-4,431
27-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	234.44	AUD	ORD	-569	-569
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	234.44	AUD	ORD	-347	-347
27-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	235.01	AUD	ORD	-204	-204
27-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	234.34	AUD	ORD	11,241	11,241
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	234.34	AUD	ORD	-536	-536
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	234.34	AUD	ORD	-6	-6
27-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	234.34	AUD	ORD	-4,330	-4,330
27-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	234.34	AUD	ORD	-1,624	-1,624
27-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	234.34	AUD	ORD	-2,770	-2,770
27-Jun-25	BlackRock Asset Management Canada Limited	on mkt sell	234.34	AUD	ORD	-5	-5
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	234.34	AUD	ORD	11,536	11,536
27-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	234.34	AUD	ORD	-1,188	-1,188
27-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	234.34	AUD	ORD	-508	-508
27-Jun-25	BlackRock Fund Advisors	on mkt buy	234.34	AUD	ORD	3,230	3,230
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	234.34	AUD	ORD	-2,167	-2,167
27-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	234.34	AUD	ORD	-115	-115
27-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	234.34	AUD	ORD	-210	-210
27-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	234.34	AUD	ORD	2,458	2,458
27-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-321,746	-321,746
27-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-382	-191
27-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,082	-32,082
27-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	23	12
27-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	12	6
29-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,507	-43,507
29-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-28,599	-14,300
30-Jun-25	BlackRock Japan Co., Ltd.	on mkt sell	239.55	AUD	ORD	-27,205	-27,205
30-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	239.53	AUD	ORD	-2,009	-2,009
30-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	239.53	AUD	ORD	-1,664	-1,664
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	239.48	AUD	ORD	740	740
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.71	AUD	ORD	-365	-365
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.61	AUD	ORD	-6,934	-6,934
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.71	AUD	ORD	-653	-653
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.71	AUD	ORD	-10,300	-10,300
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.71	AUD	ORD	-4,041	-4,041
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.71	AUD	ORD	-469	-469
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.71	AUD	ORD	-1,832	-1,832
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.67	AUD	ORD	-9,174	-9,174
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.71	AUD	ORD	-1,271	-1,271
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.71	AUD	ORD	-15,214	-15,214
30-Jun-25	BlackRock Fund Advisors	on mkt sell	239.71	AUD	ORD	-1,711	-1,711
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.71	AUD	ORD	-181	-181
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.71	AUD	ORD	-175	-175

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30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.70	AUD	ORD	-71	-71
30-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	239.70	AUD	ORD	-70	-70
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.71	AUD	ORD	-333	-333
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.70	AUD	ORD	-261	-261
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.71	AUD	ORD	-123	-123
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.62	AUD	ORD	-131	-131
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	239.48	AUD	ORD	2,500	2,500
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	239.48	AUD	ORD	1,020	1,020
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	239.48	AUD	ORD	27	27
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	239.48	AUD	ORD	11,309	11,309
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	239.48	AUD	ORD	834	834
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.48	AUD	ORD	-62	-62
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.48	AUD	ORD	-43	-43
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.48	AUD	ORD	-57	-57
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.48	AUD	ORD	-1,763	-1,763
30-Jun-25	BlackRock Advisors, LLC	on mkt sell	239.48	AUD	ORD	-58	-58
30-Jun-25	BlackRock Advisors, LLC	on mkt sell	239.48	AUD	ORD	-31	-31
30-Jun-25	BlackRock Asset Management Canada Limited	on mkt buy	239.48	AUD	ORD	3,108	3,108
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.48	AUD	ORD	-335	-335
30-Jun-25	BlackRock Investment Management, LLC	on mkt buy	239.48	AUD	ORD	277	277
30-Jun-25	BlackRock International Limited	on mkt sell	239.48	AUD	ORD	-141	-141
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	239.48	AUD	ORD	738	738
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt buy	239.48	AUD	ORD	164	164
30-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	239.48	AUD	ORD	-56	-56
30-Jun-25	BlackRock Fund Advisors	on mkt buy	239.48	AUD	ORD	1,344	1,344
30-Jun-25	BlackRock Fund Advisors	on mkt buy	239.48	AUD	ORD	13,489	13,489
30-Jun-25	BlackRock Fund Advisors	on mkt buy	239.48	AUD	ORD	448	448
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	239.48	AUD	ORD	3,335	3,335
30-Jun-25	BlackRock Fund Advisors	on mkt buy	239.48	AUD	ORD	360	360
30-Jun-25	BlackRock Fund Advisors	on mkt buy	239.48	AUD	ORD	308	308
30-Jun-25	BlackRock Fund Advisors	on mkt buy	239.48	AUD	ORD	543	543
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.48	AUD	ORD	-322	-322
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.48	AUD	ORD	-220	-220
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	239.48	AUD	ORD	716	716
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt buy	239.48	AUD	ORD	2,406	2,406
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.48	AUD	ORD	-167	-167
30-Jun-25	BlackRock (Singapore) Limited	on mkt sell	239.48	AUD	ORD	-132	-132
30-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	239.48	AUD	ORD	-52	-52
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.48	AUD	ORD	-1,689	-1,689
30-Jun-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.48	AUD	ORD	-43	-43
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.48	AUD	ORD	1,749	1,749
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.48	AUD	ORD	-253	-253
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	239.48	AUD	ORD	50	50
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.48	AUD	ORD	-39	-39
30-Jun-25	BlackRock Capital Management, Inc.	on mkt sell	239.48	AUD	ORD	-1,399	-1,399
30-Jun-25	BlackRock Advisors, LLC	on mkt sell	239.48	AUD	ORD	-40	-40
30-Jun-25	BlackRock Advisors, LLC	on mkt sell	239.48	AUD	ORD	-22	-22
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.48	AUD	ORD	-49	-49
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	239.48	AUD	ORD	8,118	8,118

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30-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	239.48	AUD	ORD	-48	-48
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	239.48	AUD	ORD	64	64
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	239.48	AUD	ORD	1,334	1,334
30-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	239.48	AUD	ORD	-1,159	-1,159
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.48	AUD	ORD	3,692	3,692
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.48	AUD	ORD	-2,814	-2,814
30-Jun-25	BlackRock International Limited	on mkt sell	239.48	AUD	ORD	-98	-98
30-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	239.48	AUD	ORD	-39	-39
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.48	AUD	ORD	-327	-327
30-Jun-25	BlackRock Advisors, LLC	on mkt buy	239.48	AUD	ORD	290	290
30-Jun-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.48	AUD	ORD	-885	-885
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt sell	239.48	AUD	ORD	-182	-182
30-Jun-25	BlackRock Advisors (UK) Limited	on mkt buy	239.48	AUD	ORD	628	628
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.48	AUD	ORD	209	209
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.48	AUD	ORD	735	735
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.48	AUD	ORD	1,127	1,127
30-Jun-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.48	AUD	ORD	-10,593	-10,593
30-Jun-25	BlackRock (Singapore) Limited	on mkt sell	239.48	AUD	ORD	-92	-92
30-Jun-25	BlackRock Financial Management, Inc.	on mkt sell	239.48	AUD	ORD	-36	-36
30-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	616,657	616,657
30-Jun-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	27,918	13,959
30-Jun-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,070	32,070
30-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-55	-28
30-Jun-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,503	-1,251
01-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,200	-2,200
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	241.80	AUD	ORD	9,822	9,822
01-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	239.02	AUD	ORD	-34,174	-34,174
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	238.24	AUD	ORD	-3,747	-3,747
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	238.24	AUD	ORD	306	306
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	238.24	AUD	ORD	102	102
01-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	238.24	AUD	ORD	190	190
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	238.24	AUD	ORD	-5,317	-5,317
01-Jul-25	BlackRock Advisors, LLC	on mkt sell	238.24	AUD	ORD	-12	-12
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	238.24	AUD	ORD	-157	-157
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	238.24	AUD	ORD	190	190
01-Jul-25	BlackRock Fund Advisors	on mkt buy	238.24	AUD	ORD	654	654
01-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	238.24	AUD	ORD	1,435	1,435
01-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	238.24	AUD	ORD	2,277	2,277
01-Jul-25	BlackRock Investment Management, LLC	on mkt buy	238.24	AUD	ORD	857	857
01-Jul-25	BlackRock Fund Advisors	on mkt buy	238.24	AUD	ORD	767	767
01-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	238.24	AUD	ORD	549	549
01-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	238.24	AUD	ORD	-3,026	-3,026
01-Jul-25	BlackRock Investment Management, LLC	on mkt buy	238.24	AUD	ORD	2,486	2,486
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,281	-1,281
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-10,555	-10,555
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,899	-2,899
01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-10,873	-10,873

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01-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,275	-1,275
01-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-97,896	-97,896
01-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-432	-216
01-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,070	-32,070
01-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-11,200	-11,200
01-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-55	-28
01-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-927	-464
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.83	AUD	ORD	-3,591	-3,591
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.83	AUD	ORD	-582	-582
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.83	AUD	ORD	-584	-584
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.83	AUD	ORD	-6,631	-6,631
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.83	AUD	ORD	-4,923	-4,923
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.83	AUD	ORD	-931	-931
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.97	AUD	ORD	3,913	3,913
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	239.77	AUD	ORD	46	46
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	239.77	AUD	ORD	104	104
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	239.77	AUD	ORD	315	315
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	239.77	AUD	ORD	500	500
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	239.77	AUD	ORD	300	300
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	239.77	AUD	ORD	300	300
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	239.77	AUD	ORD	700	700
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	239.77	AUD	ORD	95	95
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.77	AUD	ORD	-8	-8
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.77	AUD	ORD	-1	-1
02-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	239.77	AUD	ORD	-542	-542
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.77	AUD	ORD	-83	-83
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	239.77	AUD	ORD	-147	-147
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.77	AUD	ORD	460	460
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.77	AUD	ORD	283	283
02-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	239.77	AUD	ORD	-1	-1
02-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	239.77	AUD	ORD	-27	-27
02-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	239.77	AUD	ORD	-48	-48
02-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	239.77	AUD	ORD	-8	-8
02-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	239.77	AUD	ORD	-9	-9
02-Jul-25	BlackRock Advisors, LLC	on mkt buy	239.77	AUD	ORD	6	6
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	239.77	AUD	ORD	-759	-759
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.77	AUD	ORD	60	60
02-Jul-25	BlackRock (Singapore) Limited	on mkt sell	239.77	AUD	ORD	-5	-5
02-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	239.77	AUD	ORD	-15	-15
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	239.77	AUD	ORD	1,005	1,005
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	239.77	AUD	ORD	224	224
02-Jul-25	BlackRock Fund Advisors	on mkt buy	239.77	AUD	ORD	3,186	3,186
02-Jul-25	BlackRock Fund Advisors	on mkt buy	239.77	AUD	ORD	455	455
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.77	AUD	ORD	-388	-388
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	239.77	AUD	ORD	408	408
02-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	239.77	AUD	ORD	-258	-258
02-Jul-25	BlackRock (Singapore) Limited	on mkt sell	239.77	AUD	ORD	-3	-3
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.77	AUD	ORD	-579	-579
02-Jul-25	BlackRock Investment Management, LLC	on mkt sell	239.77	AUD	ORD	-102	-102
02-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	239.77	AUD	ORD	108	108

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02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	239.77	AUD	ORD	127	127
02-Jul-25	BlackRock Fund Advisors	on mkt sell	239.77	AUD	ORD	-388	-388
02-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	239.77	AUD	ORD	-47,310	-47,310
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	239.77	AUD	ORD	-897	-897
02-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	239.77	AUD	ORD	1,499	1,499
02-Jul-25	BlackRock Fund Advisors	on mkt sell	239.77	AUD	ORD	-602	-602
02-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	13,081	13,081
02-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,973	-45,973
02-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	34,663	34,663
02-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	10	5
02-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	272	272
02-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,694	-7,694
02-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	18	9
02-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	218	109
02-Jul-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	-4	-2
03-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	241.85	AUD	ORD	3,323	3,323
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	241.84	AUD	ORD	-2,318	-2,318
03-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	241.24	AUD	ORD	-1,210	-1,210
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	241.24	AUD	ORD	-423	-423
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.00	AUD	ORD	768	768
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	241.00	AUD	ORD	102	102
03-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	241.00	AUD	ORD	-30	-30
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	241.00	AUD	ORD	-771	-771
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.00	AUD	ORD	147	147
03-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	241.00	AUD	ORD	3,489	3,489
03-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	241.00	AUD	ORD	1,148	1,148
03-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	241.00	AUD	ORD	-24	-24
03-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	241.00	AUD	ORD	-198	-198
03-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	241.00	AUD	ORD	-82	-82
03-Jul-25	BlackRock Investment Management, LLC	on mkt sell	241.00	AUD	ORD	-367	-367
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.00	AUD	ORD	1,360	1,360
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.00	AUD	ORD	301	301
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.00	AUD	ORD	546	546
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.00	AUD	ORD	3,682	3,682
03-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	241.00	AUD	ORD	152	152
03-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	241.00	AUD	ORD	-174	-174
03-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	241.00	AUD	ORD	1,282	1,282
03-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	241.00	AUD	ORD	805	805
03-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	241.00	AUD	ORD	-84	-84
03-Jul-25	BlackRock Investment Management, LLC	on mkt sell	241.00	AUD	ORD	-19	-19
03-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	241.00	AUD	ORD	104	104
03-Jul-25	BlackRock (Netherlands) B.V.	on mkt buy	241.00	AUD	ORD	3,279	3,279
03-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654
03-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	22,222	22,222
03-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-13,081	-13,081
03-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,279	-24,279
03-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-34,663	-34,663

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03-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-35	-17
03-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	249,141	249,141
03-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	60,998	60,998
03-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,284	4,284
03-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	26,833	13,416
03-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	376,604	188,302
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	242.61	AUD	ORD	959	959
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	242.61	AUD	ORD	91	91
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	242.61	AUD	ORD	763	763
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	242.61	AUD	ORD	948	948
04-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	242.61	AUD	ORD	431	431
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	242.61	AUD	ORD	88	88
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	242.76	AUD	ORD	2,496	2,496
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	242.76	AUD	ORD	-3,681	-3,681
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	242.76	AUD	ORD	-2,400	-2,400
04-Jul-25	BlackRock Fund Advisors	on mkt buy	242.76	AUD	ORD	3,181	3,181
04-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	242.76	AUD	ORD	80	80
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	242.76	AUD	ORD	1,812	1,812
04-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	242.76	AUD	ORD	493	493
04-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	242.76	AUD	ORD	-135	-135
04-Jul-25	BlackRock Fund Advisors	on mkt buy	242.76	AUD	ORD	1,895	1,895
04-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-22,222	-22,222
04-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,777	-63,777
04-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-384	-192
04-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-249,413	-249,413
06-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-384,732	-384,732
06-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-27,077	-13,539
07-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,708	-1,708
07-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	247.58	AUD	ORD	87	87
07-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	247.57	AUD	ORD	22	22
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	247.98	AUD	ORD	-3,744	-3,744
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	247.98	AUD	ORD	-1,227	-1,227
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	247.98	AUD	ORD	800	800
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	247.98	AUD	ORD	109	109
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	247.98	AUD	ORD	-204	-204
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	247.98	AUD	ORD	-244	-244
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	247.98	AUD	ORD	9	9
07-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	247.98	AUD	ORD	-41	-41
07-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	247.98	AUD	ORD	1,612	1,612
07-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	247.98	AUD	ORD	2,290	2,290
07-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	247.98	AUD	ORD	388	388
07-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	247.98	AUD	ORD	223	223
07-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	247.98	AUD	ORD	2,841	2,841
07-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	84	84
07-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,859	12,859
07-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,070	32,070
07-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	34,161	34,161
07-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	27,077	13,539
07-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-60,998	-60,998
07-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,284	-4,284
07-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-26,836	-13,418
07-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-376,251	-188,126
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	245.94	AUD	ORD	964	964
08-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	245.94	AUD	ORD	1,538	1,538

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08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	245.94	AUD	ORD	189	189
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	245.94	AUD	ORD	300	300
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	245.94	AUD	ORD	-158	-158
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	245.94	AUD	ORD	9	9
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	245.94	AUD	ORD	21	21
08-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	245.94	AUD	ORD	7,101	7,101
08-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	245.94	AUD	ORD	530	530
08-Jul-25	BlackRock Advisors, LLC	on mkt buy	245.94	AUD	ORD	86	86
08-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	245.94	AUD	ORD	143	143
08-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	245.94	AUD	ORD	369	369
08-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	245.94	AUD	ORD	-19,890	-19,890
08-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-84	-84
08-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-213	-213
08-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
08-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-549	-549
08-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-53	-26
08-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	50	25
08-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,356	678
09-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,166	1,166
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.62	AUD	ORD	-1,632	-1,632
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	245.55	AUD	ORD	1,771	1,771
09-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	243.98	AUD	ORD	25	25
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	243.71	AUD	ORD	600	600
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	243.71	AUD	ORD	30	30
09-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	243.71	AUD	ORD	-1,521	-1,521
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	243.71	AUD	ORD	4,954	4,954
09-Jul-25	BlackRock Advisors, LLC	on mkt buy	243.71	AUD	ORD	2,378	2,378
09-Jul-25	BlackRock Fund Advisors	on mkt buy	243.71	AUD	ORD	42	42
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	243.71	AUD	ORD	99	99
09-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	243.71	AUD	ORD	-176	-176
09-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	243.71	AUD	ORD	-508	-508
09-Jul-25	BlackRock Investment Management, LLC	on mkt sell	243.71	AUD	ORD	-108	-108
09-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,646	-12,646
09-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	320,376	320,376
09-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-33,612	-33,612
09-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-24	-12
09-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,070	32,070
09-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-1,094	-1,094
09-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,318	1,318
09-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	127	64
09-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,206	603
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	242.41	AUD	ORD	-110	-110
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	242.41	AUD	ORD	378	378
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	242.41	AUD	ORD	12	12
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	242.41	AUD	ORD	12	12
10-Jul-25	BlackRock Investment Management, LLC	on mkt sell	242.41	AUD	ORD	-100	-100
10-Jul-25	BlackRock Investment Management, LLC	on mkt sell	242.41	AUD	ORD	-41	-41
10-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	242.41	AUD	ORD	9	9
10-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	242.41	AUD	ORD	90	90
10-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	242.41	AUD	ORD	5,515	5,515
10-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	242.41	AUD	ORD	2,255	2,255
10-Jul-25	BlackRock Investment Management, LLC	on mkt buy	242.41	AUD	ORD	245	245
10-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	242.41	AUD	ORD	592	592
10-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	31,401	31,401

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10-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-128	-64
10-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,070	-32,070
10-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	103	52
10-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	518	259
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-323	-323
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,299	-1,299
11-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	14,274	14,274
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	240.92	AUD	ORD	400	400
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	240.92	AUD	ORD	-102	-102
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	240.92	AUD	ORD	-118	-118
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	240.92	AUD	ORD	45	45
11-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	240.92	AUD	ORD	-2	-2
11-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	240.92	AUD	ORD	451	451
11-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	240.92	AUD	ORD	32	32
11-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	240.92	AUD	ORD	31	31
11-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	240.92	AUD	ORD	1,487	1,487
11-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	240.92	AUD	ORD	-2	-2
11-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	240.92	AUD	ORD	263	263
11-Jul-25	BlackRock Investment Management, LLC	on mkt sell	240.92	AUD	ORD	-68	-68
11-Jul-25	BlackRock Investment Management, LLC	on mkt sell	240.92	AUD	ORD	-15	-15
11-Jul-25	BlackRock Investment Management, LLC	on mkt sell	240.92	AUD	ORD	-51	-51
11-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	240.92	AUD	ORD	-2	-2
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	240.92	AUD	ORD	4,450	4,450
11-Jul-25	BlackRock Advisors, LLC	on mkt buy	240.92	AUD	ORD	95	95
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	240.92	AUD	ORD	2,222	2,222
11-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	240.92	AUD	ORD	934	934
11-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	240.92	AUD	ORD	127	127
11-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	240.92	AUD	ORD	205	205
11-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	85	85
11-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	12,852	12,852
11-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-362,705	-362,705
11-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	34,126	34,126
11-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-23	-12
11-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-26	-26
11-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	25	13
11-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	9,000	4,500
13-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-85	-85
13-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12,852	-12,852
13-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,143	-21,143
13-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-34,126	-34,126
13-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-26,849	-13,425
14-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	241.85	AUD	ORD	100	100
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	241.85	AUD	ORD	40	40
14-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	241.60	AUD	ORD	-8,194	-8,194
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	241.60	AUD	ORD	189	189
14-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	241.60	AUD	ORD	700	700
14-Jul-25	BlackRock Investment Management, LLC	on mkt sell	241.60	AUD	ORD	-141	-141
14-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	241.60	AUD	ORD	-1,766	-1,766
14-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	241.60	AUD	ORD	10	10
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	241.60	AUD	ORD	4	4
14-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	241.60	AUD	ORD	20,847	20,847

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14-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	241.60	AUD	ORD	9,731	9,731
14-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	241.60	AUD	ORD	51	51
14-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	241.60	AUD	ORD	20	20
14-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	241.60	AUD	ORD	-9,802	-9,802
14-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	390,063	390,063
14-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	26,657	13,329
14-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	66	33
14-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	289	144
15-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	241.26	AUD	ORD	37	37
15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	250.66	AUD	ORD	964	964
15-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	250.66	AUD	ORD	79	79
15-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.66	AUD	ORD	949	949
15-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	250.66	AUD	ORD	-86	-86
15-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	250.66	AUD	ORD	56	56
15-Jul-25	BlackRock Fund Advisors	on mkt buy	250.66	AUD	ORD	724	724
15-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	250.66	AUD	ORD	4,881	4,881
15-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	250.66	AUD	ORD	174	174
15-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	250.66	AUD	ORD	-176	-176
15-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,812	15,812
15-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-95	-47
15-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	694	694
15-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	37,145	37,145
15-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	29	15
15-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	278	139
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-195	-195
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-780	-780
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	327	327
16-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,248	10,248
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	247.00	AUD	ORD	616	616
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	247.00	AUD	ORD	42	42
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	247.00	AUD	ORD	41	41
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	247.45	AUD	ORD	-400	-400
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	247.45	AUD	ORD	2,313	2,313
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	247.45	AUD	ORD	-728	-728
16-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	247.45	AUD	ORD	-30	-30
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.45	AUD	ORD	-3,176	-3,176
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	247.45	AUD	ORD	-320	-320
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	247.45	AUD	ORD	757	757
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	247.45	AUD	ORD	23	23
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	247.45	AUD	ORD	1,227	1,227
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	247.45	AUD	ORD	400	400
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	247.45	AUD	ORD	-109	-109
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	247.45	AUD	ORD	-79	-79
16-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	247.27	AUD	ORD	9,731	9,731
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	247.45	AUD	ORD	931	931
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	247.45	AUD	ORD	2,494	2,494
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	247.45	AUD	ORD	387	387
16-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	247.45	AUD	ORD	2,816	2,816
16-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	247.45	AUD	ORD	817	817

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16-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,063	-36,063
16-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	41	21
16-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-694	-694
16-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	316,343	316,343
16-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	60	30
16-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,568	784
17-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	247.65	AUD	ORD	-3,627	-3,627
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	248.30	AUD	ORD	-955	-955
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	248.30	AUD	ORD	-227	-227
17-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	248.30	AUD	ORD	-26	-26
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	248.39	AUD	ORD	-9,640	-9,640
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	248.39	AUD	ORD	174	174
17-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	248.39	AUD	ORD	1,446	1,446
17-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	248.39	AUD	ORD	208	208
17-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	248.39	AUD	ORD	36	36
17-Jul-25	BlackRock Investment Management, LLC	on mkt sell	248.39	AUD	ORD	-111	-111
17-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	248.39	AUD	ORD	-89	-89
17-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	4,210	4,210
17-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	490	490
17-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	32,357	32,357
17-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-6	-3
17-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,054	-1,054
17-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	54	27
17-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,414	707
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-582	-582
18-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-970	-970
18-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	257.31	AUD	ORD	665	665
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	257.31	AUD	ORD	610	610
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	257.31	AUD	ORD	78	78
18-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	257.31	AUD	ORD	73	73
18-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	257.31	AUD	ORD	70	70
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	258.10	AUD	ORD	581	581
18-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	257.38	AUD	ORD	964	964
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	257.38	AUD	ORD	300	300
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	257.38	AUD	ORD	122	122
18-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	257.38	AUD	ORD	-539	-539
18-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	257.38	AUD	ORD	-2,892	-2,892
18-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	257.38	AUD	ORD	-769	-769
18-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	257.38	AUD	ORD	-1,590	-1,590
18-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	257.38	AUD	ORD	-121	-121
18-Jul-25	BlackRock Advisors, LLC	on mkt buy	257.38	AUD	ORD	269	269
18-Jul-25	BlackRock Advisors, LLC	on mkt buy	257.38	AUD	ORD	1,425	1,425
18-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	257.38	AUD	ORD	3,414	3,414
18-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	257.38	AUD	ORD	635	635
18-Jul-25	BlackRock Investment Management, LLC	on mkt sell	257.38	AUD	ORD	-8	-8
18-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	82	82

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18-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-334,490	-334,490
18-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	124	62
18-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,681	-10,681
20-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-82	-82
20-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,679	-67,679
20-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-26,721	-13,361
20-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-341,753	-341,753
21-Jul-25	BlackRock Capital Management, Inc.	on mkt buy	255.31	AUD	ORD	1,329	1,329
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	255.31	AUD	ORD	-1,248	-1,248
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	255.31	AUD	ORD	126	126
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	255.31	AUD	ORD	81	81
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	255.31	AUD	ORD	-1,490	-1,490
21-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	255.31	AUD	ORD	1,589	1,589
21-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	255.31	AUD	ORD	1,764	1,764
21-Jul-25	BlackRock Advisors, LLC	on mkt buy	255.31	AUD	ORD	118	118
21-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	255.31	AUD	ORD	1,963	1,963
21-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	255.31	AUD	ORD	1,148	1,148
21-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	255.31	AUD	ORD	469	469
21-Jul-25	BlackRock Fund Advisors	on mkt buy	255.31	AUD	ORD	286	286
21-Jul-25	BlackRock Fund Advisors	on mkt buy	255.31	AUD	ORD	42	42
21-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	255.31	AUD	ORD	227	227
21-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	255.31	AUD	ORD	1,016	1,016
21-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	255.31	AUD	ORD	103	103
21-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	255.31	AUD	ORD	735	735
21-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	79	79
21-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	414,100	414,100
21-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	26,367	13,184
21-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	466	466
21-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	150	75
21-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,319	-1,160
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	120	120
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	263.95	AUD	ORD	1,248	1,248
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	263.95	AUD	ORD	500	500
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	263.95	AUD	ORD	12	12
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	264.09	AUD	ORD	7,890	7,890
22-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	263.95	AUD	ORD	5,124	5,124
22-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	263.95	AUD	ORD	315	315
22-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	263.95	AUD	ORD	-3,466	-3,466
22-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	263.95	AUD	ORD	-297	-297
22-Jul-25	BlackRock Investment Management, LLC	on mkt sell	263.95	AUD	ORD	-9	-9
22-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	545	545
22-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	263.95	AUD	ORD	4,458	4,458
22-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	416	416
22-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-79	-79
22-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-249,739	-249,739
22-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,000	-1,000
22-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	248,695	248,695
22-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-68	-34
22-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,392	696
23-Jul-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-4,353	-4,353
23-Jul-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	4,353	4,353
23-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,052	8,052
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	265.47	AUD	ORD	-1,254	-1,254
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	265.47	AUD	ORD	-232	-232
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	265.50	AUD	ORD	-5,302	-5,302

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23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	265.50	AUD	ORD	92	92
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	265.50	AUD	ORD	400	400
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	265.50	AUD	ORD	500	500
23-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	265.50	AUD	ORD	277	277
23-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	265.50	AUD	ORD	456	456
23-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	265.50	AUD	ORD	574	574
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	265.50	AUD	ORD	-458	-458
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	265.50	AUD	ORD	-1,278	-1,278
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	265.50	AUD	ORD	-1,133	-1,133
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	265.50	AUD	ORD	305	305
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	265.50	AUD	ORD	4,878	4,878
23-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	265.50	AUD	ORD	33	33
23-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	265.50	AUD	ORD	286	286
23-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	265.50	AUD	ORD	248	248
23-Jul-25	BlackRock Advisors, LLC	on mkt buy	265.50	AUD	ORD	141	141
23-Jul-25	BlackRock International Limited	on mkt buy	265.50	AUD	ORD	625	625
23-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	265.50	AUD	ORD	240	240
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	265.50	AUD	ORD	817	817
23-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	265.50	AUD	ORD	556	556
23-Jul-25	BlackRock (Singapore) Limited	on mkt buy	265.50	AUD	ORD	582	582
23-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	265.50	AUD	ORD	216	216
23-Jul-25	BlackRock Investment Management, LLC	on mkt buy	265.50	AUD	ORD	3,640	3,640
23-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	265.50	AUD	ORD	215	215
23-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	87,524	87,524
23-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,200	-1,100
23-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-86,384	-86,384
23-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-66	-33
23-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,050	1,025
24-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	267.22	AUD	ORD	-6,453	-6,453
24-Jul-25	BlackRock Fund Advisors	on mkt buy	267.66	AUD	ORD	2,894	2,894
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,000	1,000
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	269.61	AUD	ORD	-130	-130
24-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,552	-15,552
24-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	269.56	AUD	ORD	768	768
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	269.56	AUD	ORD	230	230
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	269.56	AUD	ORD	712	712
24-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	269.56	AUD	ORD	45	45
24-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	269.56	AUD	ORD	66	66
24-Jul-25	BlackRock Fund Advisors	on mkt sell	269.56	AUD	ORD	-501	-501
24-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	269.56	AUD	ORD	-2,575	-2,575
24-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	269.56	AUD	ORD	19	19
24-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	269.56	AUD	ORD	489	489
24-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	269.56	AUD	ORD	805	805
24-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	269.56	AUD	ORD	-370	-370
24-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	269.56	AUD	ORD	204	204
24-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	269.56	AUD	ORD	237	237
24-Jul-25	BlackRock Japan Co., Ltd.	on mkt buy	269.56	AUD	ORD	73	73
24-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	269.56	AUD	ORD	146	146
24-Jul-25	BlackRock (Singapore) Limited	on mkt buy	269.56	AUD	ORD	75	75
24-Jul-25	BlackRock Investment Management, LLC	on mkt sell	269.56	AUD	ORD	-185	-185
24-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	269.56	AUD	ORD	210	210
24-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	269.56	AUD	ORD	131	131

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24-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	269.56	AUD	ORD	8,593	8,593
24-Jul-25	BlackRock (Singapore) Limited	on mkt buy	269.56	AUD	ORD	30	30
24-Jul-25	BlackRock Investment Management, LLC	on mkt sell	269.56	AUD	ORD	-97	-97
24-Jul-25	BlackRock Investment Management, LLC	on mkt sell	269.56	AUD	ORD	-67	-67
24-Jul-25	BlackRock Investment Management, LLC	on mkt sell	269.56	AUD	ORD	-249	-249
24-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	76	76
24-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	4,426	4,426
24-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	275,010	275,010
24-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	831	831
24-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,100	-1,050
24-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	14,049	14,049
24-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-119,235	-119,235
24-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	602	602
24-Jul-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-446	-446
24-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3	2
24-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,146	1,073
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,384	-21,384
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,984	-6,984
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,984	-6,984
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,108	-1,108
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	268.47	AUD	ORD	-304	-304
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	268.47	AUD	ORD	-37	-37
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	268.47	AUD	ORD	-33	-33
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	267.92	AUD	ORD	-2,454	-2,454
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	267.92	AUD	ORD	600	600
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	267.92	AUD	ORD	41	41
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	267.92	AUD	ORD	73	73
25-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	267.92	AUD	ORD	75	75
25-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	267.92	AUD	ORD	106	106
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	268.40	AUD	ORD	-47	-47
25-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	267.92	AUD	ORD	-24	-24
25-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	267.92	AUD	ORD	67	67
25-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	267.92	AUD	ORD	85	85
25-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	268.38	AUD	ORD	-89	-89
25-Jul-25	BlackRock Investment Management, LLC	on mkt sell	267.92	AUD	ORD	-392	-392
25-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	267.92	AUD	ORD	27	27
25-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	267.92	AUD	ORD	252	252
25-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	267.92	AUD	ORD	171	171
25-Jul-25	BlackRock Investment Management, LLC	on mkt buy	267.92	AUD	ORD	205	205
25-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654
25-Jul-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-76	-76
25-Jul-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-4,426	-4,426
25-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-202,218	-202,218
25-Jul-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-831	-831
25-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-900	-450
25-Jul-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14,049	-14,049
25-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	78,924	78,924
25-Jul-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-602	-602
25-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	31	16

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25-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,314	1,657
27-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-324,677	-324,677
27-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-19,167	-9,584
27-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-122,000	-122,000
28-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	270.64	AUD	ORD	-238	-238
28-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	270.59	AUD	ORD	174	174
28-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	270.59	AUD	ORD	1,446	1,446
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	270.59	AUD	ORD	69	69
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	270.59	AUD	ORD	189	189
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	270.59	AUD	ORD	1,200	1,200
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	270.71	AUD	ORD	1,841	1,841
28-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	270.59	AUD	ORD	-290	-290
28-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.59	AUD	ORD	-281	-281
28-Jul-25	BlackRock Advisors, LLC	on mkt buy	270.59	AUD	ORD	1,872	1,872
28-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.59	AUD	ORD	-3,544	-3,544
28-Jul-25	BlackRock Fund Advisors	on mkt buy	270.59	AUD	ORD	611	611
28-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.59	AUD	ORD	-1,124	-1,124
28-Jul-25	BlackRock Investment Management, LLC	on mkt sell	270.59	AUD	ORD	-148	-148
28-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	383,362	383,362
28-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	18,167	9,084
28-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,150	32,150
28-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	397	199
28-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,973	1,486
29-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	271.04	AUD	ORD	627	627
29-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	271.04	AUD	ORD	113	113
29-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	271.04	AUD	ORD	297	297
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	271.04	AUD	ORD	7	7
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,740	-1,740
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-725	-725
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	272.00	AUD	ORD	1,247	1,247
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	272.00	AUD	ORD	-345	-345
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	272.00	AUD	ORD	1,100	1,100
29-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	272.00	AUD	ORD	-190	-190
29-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	272.00	AUD	ORD	777	777
29-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	272.00	AUD	ORD	-468	-468
29-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	272.00	AUD	ORD	8,273	8,273
29-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	272.00	AUD	ORD	429	429
29-Jul-25	BlackRock Fund Advisors	on mkt buy	272.00	AUD	ORD	3,314	3,314
29-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	272.00	AUD	ORD	4,734	4,734
29-Jul-25	BlackRock Financial Management, Inc.	on mkt buy	272.00	AUD	ORD	67	67
29-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	272.00	AUD	ORD	518	518
29-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,832	-5,832
29-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	79,292	79,292
29-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-700	-350
29-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,133	2,133
29-Jul-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	13,979	13,979
29-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-25	-13
29-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,313	657
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	272.75	AUD	ORD	-350	-350
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	274.11	AUD	ORD	10,238	10,238
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	274.09	AUD	ORD	-2,168	-2,168
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	273.50	AUD	ORD	-1,720	-1,720

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30-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	271.11	AUD	ORD	-4,988	-4,988
30-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	271.11	AUD	ORD	700	700
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	271.11	AUD	ORD	-521	-521
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	271.11	AUD	ORD	-48	-48
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	271.11	AUD	ORD	-47	-47
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	271.11	AUD	ORD	12,089	12,089
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	271.11	AUD	ORD	12,077	12,077
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt buy	271.11	AUD	ORD	2,382	2,382
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	271.11	AUD	ORD	-609	-609
30-Jul-25	BlackRock Investment Management, LLC	on mkt sell	271.11	AUD	ORD	-9	-9
30-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	271.11	AUD	ORD	-890	-890
30-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	271.11	AUD	ORD	-290	-290
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	271.11	AUD	ORD	-6,471	-6,471
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	271.11	AUD	ORD	-2,563	-2,563
30-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	271.11	AUD	ORD	-930	-930
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	271.11	AUD	ORD	5,130	5,130
30-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	271.11	AUD	ORD	5,124	5,124
30-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,251	2,251
30-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-900	-450
30-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	295,313	295,313
30-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	560	280
30-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,387	1,194
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-324	-324
31-Jul-25	BlackRock Capital Management, Inc.	on mkt sell	271.66	AUD	ORD	-2,449	-2,449
31-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	271.66	AUD	ORD	-635	-635
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	271.66	AUD	ORD	-556	-556
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	271.66	AUD	ORD	-8,188	-8,188
31-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	271.67	AUD	ORD	-17,415	-17,415
31-Jul-25	BlackRock Advisors, LLC	on mkt sell	270.92	AUD	ORD	-143	-143
31-Jul-25	BlackRock Financial Management, Inc.	on mkt sell	270.92	AUD	ORD	-317	-317
31-Jul-25	BlackRock Investment Management, LLC	on mkt sell	270.92	AUD	ORD	-100	-100
31-Jul-25	BlackRock Advisors, LLC	on mkt sell	270.92	AUD	ORD	-30	-30
31-Jul-25	BlackRock Asset Management Canada Limited	on mkt sell	270.92	AUD	ORD	-41	-41
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	270.90	AUD	ORD	126	126
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	270.90	AUD	ORD	189	189
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	270.90	AUD	ORD	400	400
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	270.90	AUD	ORD	400	400
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	270.90	AUD	ORD	102	102
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	270.90	AUD	ORD	6	6
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.90	AUD	ORD	-77	-77
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt buy	270.90	AUD	ORD	408	408
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.90	AUD	ORD	-1,847	-1,847
31-Jul-25	BlackRock Investment Management (Australia) Limited	on mkt sell	270.90	AUD	ORD	-658	-658
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	270.90	AUD	ORD	7	7
31-Jul-25	BlackRock Fund Advisors	on mkt sell	270.90	AUD	ORD	-3,009	-3,009
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.90	AUD	ORD	-3,760	-3,760
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.90	AUD	ORD	-1,843	-1,843
31-Jul-25	BlackRock Advisors, LLC	on mkt sell	270.90	AUD	ORD	-5,380	-5,380

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31-Jul-25	BlackRock Advisors, LLC	on mkt buy	270.90	AUD	ORD	9	9
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.90	AUD	ORD	-3,035	-3,035
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.90	AUD	ORD	-1,514	-1,514
31-Jul-25	BlackRock Advisors, LLC	on mkt sell	270.90	AUD	ORD	-168	-168
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	270.90	AUD	ORD	-7,397	-7,397
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	270.90	AUD	ORD	-456	-456
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	270.90	AUD	ORD	-1,452	-1,452
31-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	270.90	AUD	ORD	1,422	1,422
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.90	AUD	ORD	-298	-298
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.90	AUD	ORD	-113	-113
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	270.90	AUD	ORD	179	179
31-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	270.90	AUD	ORD	128	128
31-Jul-25	BlackRock Asset Management Canada Limited	on mkt buy	270.90	AUD	ORD	34	34
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt sell	270.90	AUD	ORD	-565	-565
31-Jul-25	BlackRock Advisors (UK) Limited	on mkt buy	270.90	AUD	ORD	96	96
31-Jul-25	BlackRock Fund Advisors	on mkt sell	270.90	AUD	ORD	-186	-186
31-Jul-25	BlackRock International Limited	on mkt sell	270.90	AUD	ORD	-257	-257
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt buy	270.90	AUD	ORD	44	44
31-Jul-25	BlackRock Japan Co., Ltd.	on mkt sell	270.90	AUD	ORD	-459	-459
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.90	AUD	ORD	-130	-130
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.90	AUD	ORD	-1,316	-1,316
31-Jul-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.90	AUD	ORD	-3,675	-3,675
31-Jul-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.90	AUD	ORD	-260	-260
31-Jul-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-579	-579
31-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-327,053	-327,053
31-Jul-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-947	-473
31-Jul-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,150	32,150
31-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	157	79
31-Jul-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4,338	2,169
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	269.10	AUD	ORD	-181	-181
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	269.10	AUD	ORD	-2,992	-2,992
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	264.31	AUD	ORD	-2,493	-2,493
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	264.31	AUD	ORD	-357	-357
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	264.31	AUD	ORD	-357	-357
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	264.31	AUD	ORD	-2,155	-2,155
01-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	264.31	AUD	ORD	-83	-83
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	264.88	AUD	ORD	-6,701	-6,701
01-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	265.25	AUD	ORD	-96	-96
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	264.05	AUD	ORD	2,494	2,494
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	264.05	AUD	ORD	378	378
01-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	264.05	AUD	ORD	400	400
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	264.05	AUD	ORD	-448	-448
01-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	264.05	AUD	ORD	-314	-314
01-Aug-25	BlackRock Advisors, LLC	on mkt buy	264.05	AUD	ORD	1,548	1,548
01-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	264.05	AUD	ORD	-1,011	-1,011
01-Aug-25	BlackRock Advisors, LLC	on mkt buy	264.05	AUD	ORD	290	290
01-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	264.05	AUD	ORD	-1,640	-1,640
01-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	264.05	AUD	ORD	164	164

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01-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-56,710	-56,710
01-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-600	-300
01-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,150	-32,150
01-Aug-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-273,030	-273,030
01-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	305	153
01-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4,500	2,250
03-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,142	-81,142
03-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-15,020	-7,510
03-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-329,596	-329,596
04-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,980	10,980
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	264.91	AUD	ORD	276	276
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	264.91	AUD	ORD	252	252
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	264.91	AUD	ORD	1,600	1,600
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	264.91	AUD	ORD	206	206
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	264.91	AUD	ORD	-712	-712
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	264.91	AUD	ORD	9	9
04-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	264.91	AUD	ORD	301	301
04-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	264.91	AUD	ORD	11,794	11,794
04-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	264.91	AUD	ORD	1,421	1,421
04-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	264.91	AUD	ORD	-34	-34
04-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	264.91	AUD	ORD	-10	-10
04-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	264.91	AUD	ORD	-1,227	-1,227
04-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	264.91	AUD	ORD	-3,843	-3,843
04-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	264.91	AUD	ORD	-2,025	-2,025
04-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	264.91	AUD	ORD	-887	-887
04-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	264.91	AUD	ORD	-7	-7
04-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	264.91	AUD	ORD	-81	-81
04-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	264.91	AUD	ORD	-477	-477
04-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	264.91	AUD	ORD	-122	-122
04-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	382,661	382,661
04-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	15,020	7,510
04-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	32,110	32,110
04-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	93	47
04-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,616	808
05-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	266.16	AUD	ORD	92	92
05-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	267.20	AUD	ORD	964	964
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	267.20	AUD	ORD	400	400
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	267.20	AUD	ORD	400	400
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	267.20	AUD	ORD	1,300	1,300
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	267.20	AUD	ORD	103	103
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	267.20	AUD	ORD	-102	-102
05-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	267.20	AUD	ORD	-190	-190
05-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	267.20	AUD	ORD	34	34
05-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	267.20	AUD	ORD	76	76
05-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	267.20	AUD	ORD	-5	-5
05-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	267.20	AUD	ORD	-6	-6
05-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	267.20	AUD	ORD	-2,149	-2,149
05-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	267.20	AUD	ORD	-6	-6
05-Aug-25	BlackRock Investment Management, LLC	on mkt sell	267.20	AUD	ORD	-103	-103
05-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-384	-384
05-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	9,800	9,800

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05-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-400	-200
05-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,697	-10,697
05-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	212	212
05-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	77	39
05-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	800	400
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,497	-3,497
06-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,196	2,196
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	269.37	AUD	ORD	481	481
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	269.37	AUD	ORD	1,501	1,501
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	269.60	AUD	ORD	1,446	1,446
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	269.60	AUD	ORD	1,536	1,536
06-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	269.60	AUD	ORD	768	768
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	269.60	AUD	ORD	189	189
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	269.60	AUD	ORD	800	800
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	269.60	AUD	ORD	600	600
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	269.60	AUD	ORD	263	263
06-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	269.60	AUD	ORD	113	113
06-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	269.60	AUD	ORD	-36	-36
06-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	269.60	AUD	ORD	2,085	2,085
06-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	269.60	AUD	ORD	-286	-286
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	269.60	AUD	ORD	7	7
06-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	269.60	AUD	ORD	-7	-7
06-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	269.60	AUD	ORD	627	627
06-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	269.60	AUD	ORD	-627	-627
06-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	59,376	59,376
06-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-21,413	-21,413
06-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,180	3,180
06-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	31	16
06-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,076	538
07-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	265.95	AUD	ORD	-955	-955
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	265.53	AUD	ORD	7,482	7,482
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	265.53	AUD	ORD	-3,741	-3,741
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	265.53	AUD	ORD	263	263
07-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	265.53	AUD	ORD	33	33
07-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	265.53	AUD	ORD	6	6
07-Aug-25	BlackRock Fund Advisors	on mkt sell	265.53	AUD	ORD	-456	-456
07-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	265.53	AUD	ORD	-1,272	-1,272
07-Aug-25	BlackRock Advisors, LLC	on mkt buy	265.53	AUD	ORD	82	82
07-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	265.53	AUD	ORD	977	977
07-Aug-25	BlackRock Advisors, LLC	on mkt buy	265.53	AUD	ORD	274	274
07-Aug-25	BlackRock Advisors, LLC	on mkt sell	265.53	AUD	ORD	-6	-6
07-Aug-25	BlackRock Investment Management, LLC	on mkt sell	265.53	AUD	ORD	-496	-496
07-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	265.53	AUD	ORD	24	24
07-Aug-25	BlackRock Investment Management, LLC	on mkt buy	265.53	AUD	ORD	707	707
07-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	265.53	AUD	ORD	-425	-425
07-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-247,910	-247,910
07-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	206,737	206,737
07-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	556	556
07-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	6	3
07-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	812	406
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	261.07	AUD	ORD	-190	-190
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	260.88	AUD	ORD	-1,247	-1,247
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	260.88	AUD	ORD	500	500

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08-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	260.88	AUD	ORD	-289	-289
08-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	260.88	AUD	ORD	-12,350	-12,350
08-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	260.88	AUD	ORD	-245	-245
08-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	260.88	AUD	ORD	-940	-940
08-Aug-25	BlackRock Investment Management, LLC	on mkt sell	260.88	AUD	ORD	-342	-342
08-Aug-25	BlackRock Investment Management, LLC	on mkt sell	260.88	AUD	ORD	-77	-77
08-Aug-25	BlackRock Investment Management, LLC	on mkt buy	260.88	AUD	ORD	255	255
08-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	260.88	AUD	ORD	116	116
08-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	260.88	AUD	ORD	35	35
08-Aug-25	BlackRock Investment Management, LLC	on mkt buy	260.88	AUD	ORD	431	431
08-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,417	7,417
08-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,000	-500
08-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,542	2,542
08-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	39	20
08-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	956	478
10-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-211,344	-211,344
10-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-13,620	-6,810
10-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-209,279	-209,279
11-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	263.22	AUD	ORD	393	393
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	263.22	AUD	ORD	939	939
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	263.22	AUD	ORD	68	68
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	261.43	AUD	ORD	-1,114	-1,114
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	263.82	AUD	ORD	1,446	1,446
11-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	263.82	AUD	ORD	15	15
11-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	263.82	AUD	ORD	757	757
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	263.82	AUD	ORD	130	130
11-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	263.82	AUD	ORD	1,817	1,817
11-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	263.82	AUD	ORD	-52	-52
11-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	263.82	AUD	ORD	-64	-64
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	263.82	AUD	ORD	-1,910	-1,910
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	263.82	AUD	ORD	-58	-58
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	263.82	AUD	ORD	562	562
11-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	263.82	AUD	ORD	-26	-26
11-Aug-25	BlackRock International Limited	on mkt sell	263.82	AUD	ORD	-121	-121
11-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	263.82	AUD	ORD	-33	-33
11-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	263.82	AUD	ORD	-169	-169
11-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	263.82	AUD	ORD	-112	-112
11-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	263.82	AUD	ORD	-129	-129
11-Aug-25	BlackRock (Singapore) Limited	on mkt sell	263.82	AUD	ORD	-111	-111
11-Aug-25	BlackRock Investment Management, LLC	on mkt sell	263.82	AUD	ORD	-21	-21
11-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	263.82	AUD	ORD	-44	-44
11-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	21,029	10,515
11-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	278,448	278,448
11-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	13,220	6,610
11-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	196,171	196,171
11-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	24	12
11-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	371	186
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-870	-870

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12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	876	876
12-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,490	5,490
12-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	263.76	AUD	ORD	-5,072	-5,072
12-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	264.31	AUD	ORD	174	174
12-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	264.31	AUD	ORD	3,856	3,856
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	264.31	AUD	ORD	-92	-92
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	264.31	AUD	ORD	1,197	1,197
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	264.31	AUD	ORD	-102	-102
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	264.31	AUD	ORD	12	12
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	264.31	AUD	ORD	72	72
12-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	264.31	AUD	ORD	737	737
12-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	264.31	AUD	ORD	280	280
12-Aug-25	BlackRock Investment Management, LLC	on mkt sell	264.31	AUD	ORD	-372	-372
12-Aug-25	BlackRock Investment Management, LLC	on mkt sell	264.31	AUD	ORD	-919	-919
12-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	264.31	AUD	ORD	-411	-411
12-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	264.31	AUD	ORD	-1,389	-1,389
12-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	264.31	AUD	ORD	620	620
12-Aug-25	BlackRock Advisors, LLC	on mkt sell	264.31	AUD	ORD	-3	-3
12-Aug-25	BlackRock Advisors, LLC	on mkt sell	264.31	AUD	ORD	-92	-92
12-Aug-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-21,029	-10,515
12-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-119,642	-119,642
12-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18,255	18,255
12-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	47	24
12-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	384	192
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	436	436
13-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	160	160
13-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	267.08	AUD	ORD	-4,585	-4,585
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	269.66	AUD	ORD	2,857	2,857
13-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	269.59	AUD	ORD	67,901	67,901
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	269.59	AUD	ORD	1,834	1,834
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	269.55	AUD	ORD	14,964	14,964
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	269.55	AUD	ORD	-3,741	-3,741
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	269.55	AUD	ORD	-1,247	-1,247
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	269.55	AUD	ORD	-9,976	-9,976
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	269.55	AUD	ORD	-190	-190
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	269.55	AUD	ORD	1,841	1,841
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	269.55	AUD	ORD	-8	-8
13-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	269.55	AUD	ORD	-8	-8
13-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	269.55	AUD	ORD	-63	-63
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	269.55	AUD	ORD	-480	-480
13-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	269.55	AUD	ORD	-299	-299
13-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	269.55	AUD	ORD	-6	-6
13-Aug-25	BlackRock Investment Management, LLC	on mkt sell	269.55	AUD	ORD	-159	-159
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	269.55	AUD	ORD	-424	-424
13-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	269.55	AUD	ORD	66	66
13-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,272	3,272
13-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,319	-4,319
13-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-16	-8
13-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	195	98
14-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	271.04	AUD	ORD	48	48
14-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	271.04	AUD	ORD	125	125
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,680	1,680

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14-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	270.10	AUD	ORD	1,446	1,446
14-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	270.10	AUD	ORD	12	12
14-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	270.10	AUD	ORD	95	95
14-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.10	AUD	ORD	-4	-4
14-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	270.10	AUD	ORD	1,339	1,339
14-Aug-25	BlackRock Advisors, LLC	on mkt buy	270.10	AUD	ORD	6	6
14-Aug-25	BlackRock Financial Management, Inc.	on mkt buy	270.10	AUD	ORD	237	237
14-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.10	AUD	ORD	-3	-3
14-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.10	AUD	ORD	-1	-1
14-Aug-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	741	741
14-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,994	-6,994
14-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,710	-76,710
14-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	76,081	76,081
14-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	19	10
14-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	135	67
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,490	5,490
15-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	267.72	AUD	ORD	-2,719	-2,719
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	270.37	AUD	ORD	5,784	5,784
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	270.37	AUD	ORD	1,250	1,250
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	270.37	AUD	ORD	12	12
15-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	270.37	AUD	ORD	48	48
15-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	270.37	AUD	ORD	386	386
15-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.37	AUD	ORD	-1,295	-1,295
15-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.37	AUD	ORD	-1,256	-1,256
15-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	270.37	AUD	ORD	627	627
15-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	270.37	AUD	ORD	-4,032	-4,032
15-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	270.37	AUD	ORD	-107	-107
15-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	270.37	AUD	ORD	-32	-32
15-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	880	880
15-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	190,294	190,294
15-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-197,470	-197,470
15-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-112	-112
15-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2	-1
15-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	716	358
17-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-275,662	-275,662
17-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-13,220	-6,610
17-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-88,718	-88,718
18-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	271.43	AUD	ORD	49	49
18-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	271.43	AUD	ORD	128	128
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	271.32	AUD	ORD	1,446	1,446
18-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	271.32	AUD	ORD	400	400
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	271.32	AUD	ORD	6,397	6,397
18-Aug-25	BlackRock Capital Management, Inc.	on mkt sell	271.32	AUD	ORD	-570	-570
18-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	271.32	AUD	ORD	-728	-728
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	271.32	AUD	ORD	-143	-143
18-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	271.32	AUD	ORD	-1,105	-1,105
18-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	271.32	AUD	ORD	466	466
18-Aug-25	BlackRock (Singapore) Limited	on mkt sell	271.32	AUD	ORD	-123	-123
18-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	145,238	145,238

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18-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	13,220	6,610
18-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	213,497	213,497
18-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	47	23
18-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,710	855
19-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,305	-1,305
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	225.50	AUD	ORD	441	441
19-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	225.50	AUD	ORD	204	204
19-Aug-25	BlackRock Advisors, LLC	on mkt buy	225.50	AUD	ORD	74	74
19-Aug-25	BlackRock Advisors, LLC	on mkt buy	225.50	AUD	ORD	2,665	2,665
19-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	225.50	AUD	ORD	-42	-42
19-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	225.50	AUD	ORD	-97	-97
19-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,815	-42,815
19-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24,669	24,669
19-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-20	-10
19-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	652	326
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,954	6,954
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	213.95	AUD	ORD	904	904
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,015	-1,015
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	219.27	AUD	ORD	1,378	1,378
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	220.74	AUD	ORD	500	500
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	220.74	AUD	ORD	263	263
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	220.74	AUD	ORD	-130	-130
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	220.74	AUD	ORD	-212	-212
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	220.74	AUD	ORD	1,241	1,241
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	220.74	AUD	ORD	331	331
20-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	220.74	AUD	ORD	-106	-106
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	220.74	AUD	ORD	233	233
20-Aug-25	BlackRock Investment Management, LLC	on mkt sell	220.74	AUD	ORD	-347	-347
20-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	220.74	AUD	ORD	120	120
20-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	220.74	AUD	ORD	-54	-54
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	220.74	AUD	ORD	-1,547	-1,547
20-Aug-25	BlackRock Investment Management, LLC	on mkt buy	220.74	AUD	ORD	174	174
20-Aug-25	BlackRock Investment Management, LLC	on mkt sell	220.74	AUD	ORD	-82	-82
20-Aug-25	BlackRock Investment Management, LLC	on mkt buy	220.74	AUD	ORD	604	604
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	220.74	AUD	ORD	-1,360	-1,360
20-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	220.74	AUD	ORD	-138	-138
20-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	220.74	AUD	ORD	-287	-287
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	220.74	AUD	ORD	4,031	4,031
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	220.74	AUD	ORD	1,075	1,075
20-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	220.74	AUD	ORD	755	755
20-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	220.74	AUD	ORD	-3,251	-3,251
20-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	220.74	AUD	ORD	-1,355	-1,355
20-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	220.74	AUD	ORD	391	391
20-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	220.74	AUD	ORD	-3,160	-3,160
20-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	220.74	AUD	ORD	-23	-23

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20-Aug-25	BlackRock Investment Management, LLC	on mkt buy	220.74	AUD	ORD	1,962	1,962
20-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,888	3,888
20-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	212,974	212,974
20-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,001	-1,501
20-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-168,198	-168,198
20-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-96	-48
20-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,086	-543
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,532	4,532
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,640	2,640
21-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	224.84	AUD	ORD	48	48
21-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	224.84	AUD	ORD	127	127
21-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	225.97	AUD	ORD	1,961	1,961
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	225.97	AUD	ORD	4,229	4,229
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	226.00	AUD	ORD	-3,374	-3,374
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	226.00	AUD	ORD	-2,508	-2,508
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	226.00	AUD	ORD	-5,016	-5,016
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	226.00	AUD	ORD	104	104
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	226.00	AUD	ORD	300	300
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	226.00	AUD	ORD	713	713
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	226.00	AUD	ORD	-632	-632
21-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	226.00	AUD	ORD	-138	-138
21-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	226.00	AUD	ORD	-76	-76
21-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	226.00	AUD	ORD	-254	-254
21-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	226.00	AUD	ORD	19,423	19,423
21-Aug-25	BlackRock Advisors, LLC	on mkt sell	226.00	AUD	ORD	-62	-62
21-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	226.00	AUD	ORD	227	227
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	226.00	AUD	ORD	-50	-50
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	226.00	AUD	ORD	-1,337	-1,337
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	226.00	AUD	ORD	-574	-574
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	226.00	AUD	ORD	-128	-128
21-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	226.00	AUD	ORD	-255	-255
21-Aug-25	BlackRock Advisors, LLC	on mkt sell	226.00	AUD	ORD	-248	-248
21-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	226.00	AUD	ORD	-345	-345
21-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	226.00	AUD	ORD	-391	-391
21-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	226.00	AUD	ORD	-57	-57
21-Aug-25	BlackRock (Singapore) Limited	on mkt sell	226.00	AUD	ORD	-206	-206
21-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	226.00	AUD	ORD	-19	-19
21-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	226.00	AUD	ORD	-473	-473
21-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	226.00	AUD	ORD	-100	-100
21-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	226.00	AUD	ORD	-112	-112
21-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	226.00	AUD	ORD	-93	-93
21-Aug-25	BlackRock (Singapore) Limited	on mkt sell	226.00	AUD	ORD	-19	-19
21-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	226.00	AUD	ORD	493	493
21-Aug-25	BlackRock Investment Management, LLC	on mkt sell	226.00	AUD	ORD	-319	-319
21-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	226.00	AUD	ORD	-96	-96
21-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,994	-6,994
21-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	93,984	93,984
21-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-399	-200
21-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-69,968	-69,968
21-Aug-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-164,576	-164,576
21-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-228	-114
21-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,130	-565
22-Aug-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,588	6,588

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22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	226.01	AUD	ORD	506	506
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	224.66	AUD	ORD	820	820
22-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	216.60	AUD	ORD	6,270	6,270
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	216.60	AUD	ORD	-139	-139
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	216.60	AUD	ORD	-318	-318
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	216.60	AUD	ORD	1,612	1,612
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	216.60	AUD	ORD	190	190
22-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	216.60	AUD	ORD	191	191
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	216.60	AUD	ORD	5,147	5,147
22-Aug-25	BlackRock Advisors, LLC	on mkt sell	216.60	AUD	ORD	-1,375	-1,375
22-Aug-25	BlackRock Advisors, LLC	on mkt sell	216.60	AUD	ORD	-599	-599
22-Aug-25	BlackRock Advisors, LLC	on mkt sell	216.60	AUD	ORD	-73	-73
22-Aug-25	BlackRock Advisors, LLC	on mkt sell	216.60	AUD	ORD	-167	-167
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	216.60	AUD	ORD	2,051	2,051
22-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	216.60	AUD	ORD	911	911
22-Aug-25	BlackRock International Limited	on mkt sell	216.60	AUD	ORD	-704	-704
22-Aug-25	BlackRock International Limited	on mkt sell	216.60	AUD	ORD	-307	-307
22-Aug-25	BlackRock Investment Management, LLC	on mkt sell	216.60	AUD	ORD	-87	-87
22-Aug-25	BlackRock Investment Management, LLC	on mkt sell	216.60	AUD	ORD	-199	-199
22-Aug-25	BlackRock Advisors, LLC	on mkt sell	216.60	AUD	ORD	-144	-144
22-Aug-25	BlackRock Advisors, LLC	on mkt sell	216.60	AUD	ORD	-327	-327
22-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	216.60	AUD	ORD	-932	-932
22-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	216.60	AUD	ORD	-407	-407
22-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	216.60	AUD	ORD	-152	-152
22-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	216.60	AUD	ORD	-347	-347
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	216.60	AUD	ORD	-224	-224
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	216.60	AUD	ORD	-99	-99
22-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	216.60	AUD	ORD	-50	-50
22-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	216.60	AUD	ORD	-114	-114
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	216.60	AUD	ORD	-64	-64
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	216.60	AUD	ORD	-144	-144
22-Aug-25	BlackRock (Singapore) Limited	on mkt sell	216.60	AUD	ORD	-660	-660
22-Aug-25	BlackRock (Singapore) Limited	on mkt sell	216.60	AUD	ORD	-287	-287
22-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	216.60	AUD	ORD	-187	-187
22-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	216.60	AUD	ORD	-83	-83
22-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	216.60	AUD	ORD	-673	-673
22-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	216.60	AUD	ORD	-293	-293
22-Aug-25	BlackRock Investment Management, LLC	on mkt sell	216.60	AUD	ORD	-68	-68
22-Aug-25	BlackRock Investment Management, LLC	on mkt sell	216.60	AUD	ORD	-155	-155
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	216.60	AUD	ORD	-2,858	-2,858
22-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	216.60	AUD	ORD	-1,249	-1,249
22-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	216.60	AUD	ORD	-11	-11
22-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	216.60	AUD	ORD	-24	-24
22-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,740	1,740
22-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-189	-94
22-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-913	-456
22-Aug-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	-118	-59

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24-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-411,121	-411,121
24-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-9,820	-4,910
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	219.98	AUD	ORD	878	878
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	218.89	AUD	ORD	1,800	1,800
25-Aug-25	BlackRock Capital Management, Inc.	on mkt buy	216.72	AUD	ORD	349	349
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	216.72	AUD	ORD	3,382	3,382
25-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	216.63	AUD	ORD	-586	-586
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	216.65	AUD	ORD	-75	-75
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	216.40	AUD	ORD	-37	-37
25-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	216.40	AUD	ORD	-39	-39
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	216.40	AUD	ORD	2,635	2,635
25-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	216.40	AUD	ORD	-128	-128
25-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	216.40	AUD	ORD	-34	-34
25-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	216.40	AUD	ORD	-174	-174
25-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	216.40	AUD	ORD	-102	-102
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	216.40	AUD	ORD	-195	-195
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	216.40	AUD	ORD	-198	-198
25-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	216.40	AUD	ORD	-601	-601
25-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	216.40	AUD	ORD	98	98
25-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	418,735	418,735
25-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	9,820	4,910
25-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-194	-97
25-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,380	-1,190
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	215.69	AUD	ORD	1,258	1,258
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	215.16	AUD	ORD	-5,028	-5,028
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	215.16	AUD	ORD	5,961	5,961
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	215.16	AUD	ORD	1,591	1,591
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	215.16	AUD	ORD	-145	-145
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	215.16	AUD	ORD	-99	-99
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	215.16	AUD	ORD	-7	-7
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	215.16	AUD	ORD	460	460
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	215.16	AUD	ORD	-5,226	-5,226
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	215.16	AUD	ORD	-523	-523
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	215.16	AUD	ORD	-137	-137
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	215.16	AUD	ORD	128	128
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	215.16	AUD	ORD	-355	-355
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	215.16	AUD	ORD	-2,076	-2,076
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	215.16	AUD	ORD	-665	-665
26-Aug-25	BlackRock Advisors, LLC	on mkt sell	215.16	AUD	ORD	-121	-121
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	215.16	AUD	ORD	559	559
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	215.16	AUD	ORD	-5	-5
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	215.16	AUD	ORD	-131	-131
26-Aug-25	BlackRock Japan Co., Ltd.	on mkt sell	215.16	AUD	ORD	-443	-443
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	215.16	AUD	ORD	-327	-327

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26-Aug-25	BlackRock Advisors, LLC	on mkt sell	215.16	AUD	ORD	-501	-501
26-Aug-25	BlackRock Advisors, LLC	on mkt sell	215.16	AUD	ORD	-786	-786
26-Aug-25	BlackRock Advisors, LLC	on mkt sell	215.16	AUD	ORD	-18	-18
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	215.16	AUD	ORD	463	463
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	215.16	AUD	ORD	73	73
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	215.16	AUD	ORD	-15,140	-15,140
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	215.16	AUD	ORD	1,264	1,264
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	215.16	AUD	ORD	2,357	2,357
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	215.16	AUD	ORD	494	494
26-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	215.16	AUD	ORD	-678	-678
26-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	215.16	AUD	ORD	-293	-293
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	215.16	AUD	ORD	-5	-5
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	215.16	AUD	ORD	-900	-900
26-Aug-25	BlackRock (Singapore) Limited	on mkt sell	215.16	AUD	ORD	-20	-20
26-Aug-25	BlackRock International Limited	on mkt sell	215.16	AUD	ORD	-309	-309
26-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	215.16	AUD	ORD	-16	-16
26-Aug-25	BlackRock Investment Management, LLC	on mkt buy	215.16	AUD	ORD	286	286
26-Aug-25	BlackRock Fund Advisors	on mkt buy	215.16	AUD	ORD	2,505	2,505
26-Aug-25	BlackRock Fund Advisors	on mkt buy	215.16	AUD	ORD	4,632	4,632
26-Aug-25	BlackRock Fund Advisors	on mkt buy	215.16	AUD	ORD	220	220
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	215.16	AUD	ORD	1,886	1,886
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	215.16	AUD	ORD	-5,972	-5,972
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	215.16	AUD	ORD	612	612
26-Aug-25	BlackRock Advisors, LLC	on mkt sell	215.16	AUD	ORD	-99	-99
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	215.16	AUD	ORD	388	388
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	215.16	AUD	ORD	-416	-416
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	215.16	AUD	ORD	689	689
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	215.16	AUD	ORD	131	131
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	215.16	AUD	ORD	-702	-702
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	215.16	AUD	ORD	-143	-143
26-Aug-25	BlackRock Fund Advisors	on mkt buy	215.16	AUD	ORD	576	576
26-Aug-25	BlackRock Fund Advisors	on mkt buy	215.16	AUD	ORD	288	288
26-Aug-25	BlackRock Fund Advisors	on mkt buy	215.16	AUD	ORD	840	840
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	215.16	AUD	ORD	-582	-582
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	215.16	AUD	ORD	-166	-166
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	215.16	AUD	ORD	786	786
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	215.16	AUD	ORD	-666	-666
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	215.16	AUD	ORD	-6	-6
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	215.16	AUD	ORD	-415	-415
26-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	215.16	AUD	ORD	-700	-700
26-Aug-25	BlackRock Advisors, LLC	on mkt buy	215.16	AUD	ORD	1,036	1,036
26-Aug-25	BlackRock (Singapore) Limited	on mkt sell	215.16	AUD	ORD	-20	-20
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	215.16	AUD	ORD	469	469
26-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	215.16	AUD	ORD	-666	-666
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	215.16	AUD	ORD	933	933
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	215.16	AUD	ORD	1,988	1,988
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	215.16	AUD	ORD	1,334	1,334
26-Aug-25	BlackRock (Singapore) Limited	on mkt buy	215.16	AUD	ORD	4,140	4,140
26-Aug-25	BlackRock (Singapore) Limited	on mkt sell	215.16	AUD	ORD	-299	-299
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	215.16	AUD	ORD	-33	-33

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26-Aug-25	BlackRock Asset Management Canada Limited	on mkt sell	215.16	AUD	ORD	-202	-202
26-Aug-25	BlackRock (Netherlands) B.V.	on mkt sell	215.16	AUD	ORD	-617	-617
26-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	215.16	AUD	ORD	6,374	6,374
26-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	215.16	AUD	ORD	-68	-68
26-Aug-25	BlackRock Fund Advisors	on mkt buy	215.16	AUD	ORD	207	207
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	215.16	AUD	ORD	4,911	4,911
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	215.16	AUD	ORD	-137	-137
26-Aug-25	BlackRock Investment Management, LLC	on mkt sell	215.16	AUD	ORD	-138	-138
26-Aug-25	BlackRock Fund Advisors	on mkt buy	215.16	AUD	ORD	5,222	5,222
26-Aug-25	BlackRock Fund Advisors	on mkt buy	215.16	AUD	ORD	9,653	9,653
26-Aug-25	BlackRock Fund Advisors	on mkt buy	215.16	AUD	ORD	459	459
26-Aug-25	BlackRock Fund Advisors	on mkt buy	215.16	AUD	ORD	1,200	1,200
26-Aug-25	BlackRock Fund Advisors	on mkt sell	215.16	AUD	ORD	-23,565	-23,565
26-Aug-25	BlackRock Fund Advisors	on mkt buy	215.16	AUD	ORD	600	600
26-Aug-25	BlackRock Fund Advisors	on mkt buy	215.16	AUD	ORD	1,752	1,752
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	215.16	AUD	ORD	979	979
26-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	215.16	AUD	ORD	-1,496	-1,496
26-Aug-25	BlackRock Fund Advisors	on mkt buy	215.16	AUD	ORD	430	430
26-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	215.17	AUD	ORD	-21,076	-21,076
26-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	38,645	38,645
26-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-419	-210
26-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,990	-1,995
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	215.71	AUD	ORD	176	176
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	215.71	AUD	ORD	9,158	9,158
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	215.71	AUD	ORD	1,258	1,258
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	215.71	AUD	ORD	-69	-69
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	215.71	AUD	ORD	7,398	7,398
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	215.71	AUD	ORD	692	692
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	215.71	AUD	ORD	-95	-95
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	215.71	AUD	ORD	80	80
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	215.71	AUD	ORD	-1,050	-1,050
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	215.71	AUD	ORD	-1,112	-1,112
27-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	215.71	AUD	ORD	-93	-93
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	215.71	AUD	ORD	-96	-96
27-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	215.71	AUD	ORD	-22	-22
27-Aug-25	BlackRock Investment Management, LLC	on mkt sell	215.71	AUD	ORD	-432	-432
27-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	215.71	AUD	ORD	71	71
27-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	215.71	AUD	ORD	465	465
27-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	215.71	AUD	ORD	231	231
27-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	215.71	AUD	ORD	189	189
27-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	215.71	AUD	ORD	-816	-816
27-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	215.71	AUD	ORD	-335	-335
27-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	215.71	AUD	ORD	6,077	6,077
27-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,449	-26,449
27-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	9,493	4,746
27-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-189	-94
27-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,444	-722
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	213.18	AUD	ORD	1,505	1,505
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	212.70	AUD	ORD	736	736

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28-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	212.70	AUD	ORD	5,032	5,032
28-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	212.70	AUD	ORD	-1	-1
28-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	212.70	AUD	ORD	-488	-488
28-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	212.70	AUD	ORD	-46	-46
28-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	212.70	AUD	ORD	-595	-595
28-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	212.70	AUD	ORD	-85	-85
28-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	212.70	AUD	ORD	-1,216	-1,216
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	212.70	AUD	ORD	-106	-106
28-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	212.70	AUD	ORD	-190	-190
28-Aug-25	BlackRock Asset Management Canada Limited	on mkt buy	212.70	AUD	ORD	140	140
28-Aug-25	BlackRock Fund Advisors	on mkt buy	212.70	AUD	ORD	50	50
28-Aug-25	BlackRock Investment Management, LLC	on mkt buy	212.70	AUD	ORD	194	194
28-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	212.70	AUD	ORD	6,694	6,694
28-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-291,412	-291,412
28-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	326,437	326,437
28-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	81	81
28-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-157	-79
28-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,270	-1,135
29-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	211.23	AUD	ORD	-9,896	-9,896
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	212.59	AUD	ORD	-168	-168
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	212.59	AUD	ORD	-14	-14
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	212.59	AUD	ORD	-694	-694
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	212.59	AUD	ORD	-53	-53
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	212.44	AUD	ORD	849	849
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	212.89	AUD	ORD	56	56
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	212.89	AUD	ORD	-45	-45
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	212.89	AUD	ORD	-31	-31
29-Aug-25	BlackRock Advisors (UK) Limited	on mkt buy	212.89	AUD	ORD	553	553
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	212.89	AUD	ORD	-2,368	-2,368
29-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	212.89	AUD	ORD	-1,247	-1,247
29-Aug-25	BlackRock Investment Management (UK) Limited	on mkt buy	212.89	AUD	ORD	609	609
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt buy	212.89	AUD	ORD	2,475	2,475
29-Aug-25	BlackRock Advisors, LLC	on mkt buy	212.89	AUD	ORD	18	18
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	212.89	AUD	ORD	-129	-129
29-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	212.89	AUD	ORD	-182	-182
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt sell	212.89	AUD	ORD	-14,358	-14,358
29-Aug-25	BlackRock Investment Management (Australia) Limited	on mkt sell	212.89	AUD	ORD	-307	-307
29-Aug-25	BlackRock International Limited	on mkt sell	212.89	AUD	ORD	-103	-103
29-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	212.89	AUD	ORD	-45	-45
29-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	212.89	AUD	ORD	-137	-137
29-Aug-25	BlackRock Advisors (UK) Limited	on mkt sell	212.89	AUD	ORD	-95	-95
29-Aug-25	BlackRock Institutional Trust Company, National Association	on mkt buy	212.89	AUD	ORD	767	767
29-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	212.89	AUD	ORD	-2,783	-2,783
29-Aug-25	BlackRock (Singapore) Limited	on mkt sell	212.89	AUD	ORD	-101	-101

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29-Aug-25	BlackRock Investment Management (UK) Limited	on mkt sell	212.89	AUD	ORD	-808	-808
29-Aug-25	BlackRock Financial Management, Inc.	on mkt sell	212.89	AUD	ORD	-110	-110
29-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	425,472	425,472
29-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-293,205	-293,205
29-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	66,227	66,227
29-Aug-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,284	4,284
29-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	27,594	13,797
29-Aug-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	405,795	202,898
31-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-564,991	-564,991
31-Aug-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-19,313	-9,657
31-Aug-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,232	-33,232
01-Sep-25	BlackRock Fund Advisors	on mkt buy	212.95	AUD	ORD	720	720
01-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	211.06	AUD	ORD	-21	-21
01-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	211.06	AUD	ORD	-329	-329
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	210.27	AUD	ORD	177	177
01-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	211.78	AUD	ORD	124	124
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	210.27	AUD	ORD	-2,516	-2,516
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	210.27	AUD	ORD	-8,638	-8,638
01-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	210.27	AUD	ORD	526	526
01-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	210.27	AUD	ORD	333	333
01-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	210.27	AUD	ORD	-67	-67
01-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	210.27	AUD	ORD	-1,063	-1,063
01-Sep-25	BlackRock Fund Advisors	on mkt buy	210.27	AUD	ORD	529	529
01-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	210.27	AUD	ORD	1,931	1,931
01-Sep-25	BlackRock Investment Management, LLC	on mkt buy	210.27	AUD	ORD	268	268
01-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	684,117	684,117
01-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	19,313	9,657
01-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	33,232	33,232
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,712	11,712
02-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,768	1,768
02-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	208.37	AUD	ORD	708	708
02-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	208.37	AUD	ORD	737	737
02-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	208.37	AUD	ORD	1,472	1,472
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	208.37	AUD	ORD	315	315
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	208.37	AUD	ORD	200	200
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	208.37	AUD	ORD	500	500
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	208.37	AUD	ORD	600	600
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	208.37	AUD	ORD	103	103
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	208.37	AUD	ORD	288	288
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	208.37	AUD	ORD	21	21
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	208.37	AUD	ORD	48	48
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	208.37	AUD	ORD	129	129
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	208.37	AUD	ORD	263	263
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	208.37	AUD	ORD	-363	-363
02-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	208.37	AUD	ORD	321	321
02-Sep-25	BlackRock Advisors, LLC	on mkt sell	208.37	AUD	ORD	-166	-166
02-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	208.37	AUD	ORD	1,509	1,509
02-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	208.37	AUD	ORD	2,634	2,634
02-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	208.37	AUD	ORD	73	73
02-Sep-25	BlackRock Investment Management, LLC	on mkt sell	208.37	AUD	ORD	-579	-579
02-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	208.37	AUD	ORD	-25	-25
02-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	208.37	AUD	ORD	-83	-83
02-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	208.37	AUD	ORD	-297	-297

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02-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	208.37	AUD	ORD	-380	-380
02-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	7,646	7,646
02-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-283,441	-283,441
02-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	234,128	234,128
02-Sep-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-66,227	-66,227
02-Sep-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,284	-4,284
02-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-27,668	-13,834
02-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-414,513	-207,256
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	207.60	AUD	ORD	796	796
03-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	206.61	AUD	ORD	1,254	1,254
03-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	206.61	AUD	ORD	190	190
03-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	206.61	AUD	ORD	179	179
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	206.61	AUD	ORD	28	28
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,507	-3,507
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,873	2,873
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	206.62	AUD	ORD	354	354
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	206.62	AUD	ORD	-1,449	-1,449
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	206.62	AUD	ORD	197	197
03-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	206.62	AUD	ORD	708	708
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	206.62	AUD	ORD	-1,258	-1,258
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	206.62	AUD	ORD	1,235	1,235
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	206.62	AUD	ORD	252	252
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	206.62	AUD	ORD	189	189
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	206.62	AUD	ORD	300	300
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	206.62	AUD	ORD	104	104
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	206.62	AUD	ORD	103	103
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	206.62	AUD	ORD	-400	-400
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	206.62	AUD	ORD	-240	-240
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	206.62	AUD	ORD	190	190
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	206.62	AUD	ORD	190	190
03-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	206.62	AUD	ORD	-31	-31
03-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	206.62	AUD	ORD	-20	-20
03-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	206.62	AUD	ORD	-96	-96
03-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	206.62	AUD	ORD	-636	-636
03-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	206.62	AUD	ORD	-2,792	-2,792
03-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	206.62	AUD	ORD	-34	-34
03-Sep-25	BlackRock Investment Management, LLC	on mkt buy	206.62	AUD	ORD	200	200
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,210	2,210
03-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,268	2,268
03-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-7,646	-7,646
03-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-332,001	-332,001
03-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-19,085	-9,543
03-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	86,264	86,264
03-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-442	-221
03-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-7,007	-3,504
04-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	545	545
04-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	209.31	AUD	ORD	22	22
04-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	209.31	AUD	ORD	515	515
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	209.31	AUD	ORD	964	964
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	210.85	AUD	ORD	1,236	1,236
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	210.85	AUD	ORD	263	263
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	210.85	AUD	ORD	263	263
04-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	210.85	AUD	ORD	-16	-16

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04-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	210.85	AUD	ORD	-419	-419
04-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	210.85	AUD	ORD	4,549	4,549
04-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	210.85	AUD	ORD	5	5
04-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	210.85	AUD	ORD	705	705
04-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	210.85	AUD	ORD	-8	-8
04-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	210.85	AUD	ORD	-213	-213
04-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	210.85	AUD	ORD	-65	-65
04-Sep-25	BlackRock Advisors, LLC	on mkt sell	210.85	AUD	ORD	-1,928	-1,928
04-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	210.85	AUD	ORD	-2,622	-2,622
04-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	210.85	AUD	ORD	-98	-98
04-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	210.85	AUD	ORD	117	117
04-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	210.85	AUD	ORD	-9	-9
04-Sep-25	BlackRock (Singapore) Limited	on mkt sell	210.85	AUD	ORD	-34	-34
04-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	210.85	AUD	ORD	-168	-168
04-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	210.85	AUD	ORD	-17	-17
04-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	210.85	AUD	ORD	219	219
04-Sep-25	BlackRock Investment Management, LLC	on mkt sell	210.85	AUD	ORD	-132	-132
04-Sep-25	BlackRock Investment Management, LLC	on mkt buy	210.85	AUD	ORD	201	201
04-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-271	-271
04-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	6	6
04-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,986	4,986
04-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-615	-308
04-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-7,356	-3,678
05-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,660	3,660
05-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	209.53	AUD	ORD	1,306	1,306
05-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	209.53	AUD	ORD	209	209
05-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	209.53	AUD	ORD	208	208
05-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	209.53	AUD	ORD	122	122
05-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	209.53	AUD	ORD	131	131
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	209.25	AUD	ORD	-1,258	-1,258
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	209.25	AUD	ORD	400	400
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	209.25	AUD	ORD	700	700
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	209.25	AUD	ORD	1,400	1,400
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	209.25	AUD	ORD	206	206
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	209.25	AUD	ORD	-693	-693
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	209.25	AUD	ORD	72	72
05-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	209.25	AUD	ORD	-24	-24
05-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	209.25	AUD	ORD	-137	-137
05-Sep-25	BlackRock Advisors, LLC	on mkt buy	209.25	AUD	ORD	2,129	2,129
05-Sep-25	BlackRock Advisors, LLC	on mkt buy	209.25	AUD	ORD	13	13
05-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	209.25	AUD	ORD	2,378	2,378
05-Sep-25	BlackRock International Limited	on mkt sell	209.25	AUD	ORD	-54	-54
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	209.25	AUD	ORD	-71	-71
05-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	209.25	AUD	ORD	-49	-49
05-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	209.25	AUD	ORD	809	809
05-Sep-25	BlackRock Investment Management, LLC	on mkt buy	209.25	AUD	ORD	224	224
05-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	209.25	AUD	ORD	6,284	6,284
05-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,590	2,590
05-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	42,924	42,924

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05-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6	-6
05-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,817	-1,817
05-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-675	-338
05-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-10,535	-5,267
07-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-111,328	-111,328
07-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-228	-114
07-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-356,793	-356,793
08-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	213.14	AUD	ORD	34	34
08-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	213.14	AUD	ORD	272	272
08-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	213.37	AUD	ORD	5,313	5,313
08-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	213.37	AUD	ORD	1,472	1,472
08-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	213.37	AUD	ORD	1,236	1,236
08-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	213.37	AUD	ORD	-2	-2
08-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	213.37	AUD	ORD	-2	-2
08-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	213.37	AUD	ORD	-475	-475
08-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	213.37	AUD	ORD	-2,197	-2,197
08-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	213.37	AUD	ORD	-1	-1
08-Sep-25	BlackRock Investment Management, LLC	on mkt sell	213.37	AUD	ORD	-72	-72
08-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	213.37	AUD	ORD	78	78
08-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	213.37	AUD	ORD	638	638
08-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	213.37	AUD	ORD	97	97
08-Sep-25	BlackRock Investment Management, LLC	on mkt buy	213.37	AUD	ORD	488	488
08-Sep-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	90,426	90,426
08-Sep-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-5,837	-5,837
08-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	5,837	5,837
08-Sep-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-1,282	-1,282
08-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	1,282	1,282
08-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	228	114
08-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-368	-184
08-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,580	-1,790
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	33,397	33,397
09-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-78	-78
09-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	212.00	AUD	ORD	664	664
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	209.94	AUD	ORD	-1,258	-1,258
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	209.94	AUD	ORD	-2,472	-2,472
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	209.94	AUD	ORD	252	252
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	209.94	AUD	ORD	315	315
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	209.94	AUD	ORD	400	400
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	209.94	AUD	ORD	400	400
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	209.94	AUD	ORD	500	500
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	209.94	AUD	ORD	18	18
09-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	209.94	AUD	ORD	-600	-600
09-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	209.94	AUD	ORD	-1,021	-1,021
09-Sep-25	BlackRock Advisors, LLC	on mkt buy	209.94	AUD	ORD	95	95
09-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	209.94	AUD	ORD	181	181
09-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	209.94	AUD	ORD	10,106	10,106
09-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-474	-237
09-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4,939	-2,469
10-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,670	3,670
10-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	210.91	AUD	ORD	107	107
10-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	210.93	AUD	ORD	-400	-400
10-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	210.93	AUD	ORD	-9	-9
10-Sep-25	BlackRock Advisors, LLC	on mkt buy	210.93	AUD	ORD	4	4

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10-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	210.93	AUD	ORD	-2,673	-2,673
10-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	210.93	AUD	ORD	-62	-62
10-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	210.93	AUD	ORD	-695	-695
10-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-228	-114
10-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-750	-750
10-Sep-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-34,887	-34,887
10-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-133	-67
10-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5,573	-2,786
11-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,220	2,220
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	207.29	AUD	ORD	-2,810	-2,810
11-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	205.85	AUD	ORD	783	783
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	205.81	AUD	ORD	4,830	4,830
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	205.81	AUD	ORD	-1,932	-1,932
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	205.81	AUD	ORD	1,258	1,258
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	205.81	AUD	ORD	2,474	2,474
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	205.81	AUD	ORD	316	316
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	205.81	AUD	ORD	-240	-240
11-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	205.81	AUD	ORD	2,085	2,085
11-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	205.81	AUD	ORD	-85	-85
11-Sep-25	BlackRock Advisors, LLC	on mkt sell	205.81	AUD	ORD	-2,919	-2,919
11-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	205.81	AUD	ORD	-755	-755
11-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	205.81	AUD	ORD	-255	-255
11-Sep-25	BlackRock Fund Advisors	on mkt buy	205.81	AUD	ORD	1,310	1,310
11-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	205.81	AUD	ORD	-483	-483
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	205.81	AUD	ORD	-158	-158
11-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	205.81	AUD	ORD	-928	-928
11-Sep-25	BlackRock Investment Management, LLC	on mkt sell	205.81	AUD	ORD	-106	-106
11-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,080	540
11-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,642	-1,821
12-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	160	160
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	208.20	AUD	ORD	126	126
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	207.82	AUD	ORD	1,472	1,472
12-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	207.82	AUD	ORD	-16	-16
12-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	207.82	AUD	ORD	-18	-18
12-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	207.82	AUD	ORD	-141	-141
12-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	207.82	AUD	ORD	-15	-15
12-Sep-25	BlackRock Investment Management, LLC	on mkt sell	207.82	AUD	ORD	-235	-235
12-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,903	2,903
12-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	463	463
12-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,086	8,086
12-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,603	3,603
12-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	852	852
12-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-785	-393
12-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5,191	-2,595
14-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,903	-2,903
14-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-463	-463
14-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,086	-8,086

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14-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,603	-3,603
14-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-852	-852
15-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	204.48	AUD	ORD	179	179
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	204.48	AUD	ORD	567	567
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	204.48	AUD	ORD	200	200
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	204.48	AUD	ORD	24	24
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	204.48	AUD	ORD	-33	-33
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	204.48	AUD	ORD	141	141
15-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	204.48	AUD	ORD	119	119
15-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	204.48	AUD	ORD	-1,002	-1,002
15-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	204.48	AUD	ORD	-29	-29
15-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	204.48	AUD	ORD	29	29
15-Sep-25	BlackRock Advisors, LLC	on mkt buy	204.48	AUD	ORD	9	9
15-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	204.48	AUD	ORD	2,093	2,093
15-Sep-25	BlackRock International Limited	on mkt sell	204.48	AUD	ORD	-89	-89
15-Sep-25	BlackRock Fund Advisors	on mkt sell	204.48	AUD	ORD	-690	-690
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	204.48	AUD	ORD	-346	-346
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	204.48	AUD	ORD	-126	-126
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	204.48	AUD	ORD	-86	-86
15-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	204.48	AUD	ORD	1,717	1,717
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	204.48	AUD	ORD	-1,777	-1,777
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	204.48	AUD	ORD	-536	-536
15-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	204.48	AUD	ORD	-829	-829
15-Sep-25	BlackRock (Singapore) Limited	on mkt sell	204.48	AUD	ORD	-103	-103
15-Sep-25	BlackRock Investment Management, LLC	on mkt sell	204.48	AUD	ORD	-80	-80
15-Sep-25	BlackRock Fund Advisors	on mkt sell	204.48	AUD	ORD	-1,246	-1,246
15-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	134,774	134,774
15-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-123	-62
15-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4,591	-2,296
16-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	312	312
16-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,792	-6,792
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	201.91	AUD	ORD	285	285
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	201.91	AUD	ORD	-285	-285
16-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	201.91	AUD	ORD	-65	-65
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	201.91	AUD	ORD	-1,794	-1,794
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	201.91	AUD	ORD	-70	-70
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	201.91	AUD	ORD	6,780	6,780
16-Sep-25	BlackRock Advisors, LLC	on mkt buy	201.91	AUD	ORD	20	20
16-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	201.91	AUD	ORD	2,434	2,434
16-Sep-25	BlackRock International Limited	on mkt sell	201.91	AUD	ORD	-139	-139
16-Sep-25	BlackRock Fund Advisors	on mkt buy	201.91	AUD	ORD	12,798	12,798
16-Sep-25	BlackRock Fund Advisors	on mkt sell	201.91	AUD	ORD	-337	-337
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	201.91	AUD	ORD	-183	-183
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	201.91	AUD	ORD	-125	-125
16-Sep-25	BlackRock (Singapore) Limited	on mkt sell	201.91	AUD	ORD	-133	-133
16-Sep-25	BlackRock Japan Co., Ltd.	in specie	n/a	AUD	ORD	-6,104	-6,104
16-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-75,300	-75,300
16-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-80	-40
16-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,707	-1,354
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,460	-5,460
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,032	1,032
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-45,280	-45,280
17-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	202.12	AUD	ORD	-3,275	-3,275
17-Sep-25	BlackRock Fund Advisors	on mkt buy	201.89	AUD	ORD	1,836	1,836
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,168	-27,168

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17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	201.09	AUD	ORD	1,049	1,049
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	201.09	AUD	ORD	221	221
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	201.09	AUD	ORD	5,190	5,190
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	201.09	AUD	ORD	1,461	1,461
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	201.09	AUD	ORD	661	661
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	201.09	AUD	ORD	209	209
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	201.07	AUD	ORD	206	206
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	201.07	AUD	ORD	240	240
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	201.07	AUD	ORD	12	12
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	201.07	AUD	ORD	15	15
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	201.07	AUD	ORD	27	27
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	201.07	AUD	ORD	72	72
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	201.07	AUD	ORD	263	263
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	201.07	AUD	ORD	263	263
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	201.07	AUD	ORD	-8	-8
17-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	201.07	AUD	ORD	-21	-21
17-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	201.07	AUD	ORD	108	108
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	201.07	AUD	ORD	-2,427	-2,427
17-Sep-25	BlackRock Investment Management, LLC	on mkt sell	201.07	AUD	ORD	-36	-36
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	201.07	AUD	ORD	679	679
17-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,392	90,392
17-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-266	-133
17-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5,612	-2,806
18-Sep-25	BlackRock Fund Advisors	on mkt buy	200.58	AUD	ORD	866	866
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-624	-624
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,100	-2,100
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-31,752	-31,752
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,824	1,824
18-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	199.65	AUD	ORD	1,272	1,272
18-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	199.65	AUD	ORD	2,711	2,711
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	199.65	AUD	ORD	468	468
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	199.65	AUD	ORD	9,474	9,474
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	198.34	AUD	ORD	4,830	4,830
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	198.34	AUD	ORD	400	400
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	198.34	AUD	ORD	400	400
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	198.34	AUD	ORD	-216	-216
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	198.34	AUD	ORD	-640	-640
18-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	198.34	AUD	ORD	998	998
18-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	198.34	AUD	ORD	93	93
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	198.34	AUD	ORD	289	289
18-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	198.34	AUD	ORD	368	368
18-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	198.34	AUD	ORD	67	67
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	198.34	AUD	ORD	112	112
18-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	198.34	AUD	ORD	-52	-52
18-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	150,714	150,714
18-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-274	-137
18-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-7,976	-3,988
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,260	-1,260
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,650	-22,650
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,180	-27,180
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	199.34	AUD	ORD	-46	-46
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	200.22	AUD	ORD	442	442

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19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	200.22	AUD	ORD	66	66
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	200.22	AUD	ORD	64	64
19-Sep-25	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	195	195
19-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	203.31	AUD	ORD	-259	-259
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	198.37	AUD	ORD	179	179
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	198.37	AUD	ORD	2,518	2,518
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	198.37	AUD	ORD	-192	-192
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	198.37	AUD	ORD	18	18
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	198.37	AUD	ORD	-190	-190
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	198.37	AUD	ORD	-82	-82
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	198.37	AUD	ORD	528	528
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	198.37	AUD	ORD	4	4
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.37	AUD	ORD	13	13
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.37	AUD	ORD	72	72
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	198.37	AUD	ORD	545	545
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.37	AUD	ORD	141	141
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.37	AUD	ORD	63	63
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.37	AUD	ORD	22	22
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	198.37	AUD	ORD	50	50
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	198.37	AUD	ORD	10	10
19-Sep-25	BlackRock Fund Advisors	on mkt buy	198.37	AUD	ORD	1,352	1,352
19-Sep-25	BlackRock Fund Advisors	on mkt buy	198.37	AUD	ORD	88	88
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	198.37	AUD	ORD	29	29
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.37	AUD	ORD	18	18
19-Sep-25	BlackRock (Netherlands) B.V.	on mkt buy	198.37	AUD	ORD	881	881
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	198.37	AUD	ORD	48	48
19-Sep-25	BlackRock Advisors, LLC	on mkt buy	198.37	AUD	ORD	60	60
19-Sep-25	BlackRock Advisors, LLC	on mkt buy	198.37	AUD	ORD	2	2
19-Sep-25	BlackRock Advisors, LLC	on mkt buy	198.37	AUD	ORD	55	55
19-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	198.37	AUD	ORD	218	218
19-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	198.37	AUD	ORD	125	125
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	198.37	AUD	ORD	-752	-752
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	198.37	AUD	ORD	41	41
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.37	AUD	ORD	121	121
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.37	AUD	ORD	627	627
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.37	AUD	ORD	552	552
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	198.37	AUD	ORD	438	438
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	198.37	AUD	ORD	90	90
19-Sep-25	BlackRock Fund Advisors	on mkt buy	198.37	AUD	ORD	11,684	11,684
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	198.37	AUD	ORD	253	253
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	198.37	AUD	ORD	-2,360	-2,360
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	198.37	AUD	ORD	771	771
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.37	AUD	ORD	2,308	2,308
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.37	AUD	ORD	-1,270	-1,270
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.37	AUD	ORD	-522	-522
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.37	AUD	ORD	-17,553	-17,553
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.37	AUD	ORD	12,051	12,051

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19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.37	AUD	ORD	-15,219	-15,219
19-Sep-25	BlackRock Advisors, LLC	on mkt buy	198.37	AUD	ORD	984	984
19-Sep-25	BlackRock Advisors, LLC	on mkt buy	198.37	AUD	ORD	43	43
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	198.37	AUD	ORD	9,393	9,393
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.37	AUD	ORD	2,434	2,434
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.37	AUD	ORD	10,591	10,591
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.37	AUD	ORD	-1,949	-1,949
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.37	AUD	ORD	379	379
19-Sep-25	BlackRock Advisors, LLC	on mkt buy	198.37	AUD	ORD	953	953
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	198.37	AUD	ORD	-6,437	-6,437
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.37	AUD	ORD	-326	-326
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.37	AUD	ORD	-12	-12
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.37	AUD	ORD	319	319
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.37	AUD	ORD	-128	-128
19-Sep-25	BlackRock (Netherlands) B.V.	on mkt buy	198.37	AUD	ORD	15,168	15,168
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	198.37	AUD	ORD	-271	-271
19-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-300,561	-300,561
19-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-311	-155
19-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,211	-1,106
21-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-19	-19
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,260	-2,260
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-624	-624
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,040	-9,040
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	777	777
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,036	1,036
22-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	197.38	AUD	ORD	404	404
22-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	197.00	AUD	ORD	-2,809	-2,809
22-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	199.27	AUD	ORD	888	888
22-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	199.27	AUD	ORD	749	749
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	199.27	AUD	ORD	1,931	1,931
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	199.24	AUD	ORD	179	179
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	199.24	AUD	ORD	738	738
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	199.24	AUD	ORD	3,360	3,360
22-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	199.24	AUD	ORD	216	216
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	199.24	AUD	ORD	116	116
22-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	199.24	AUD	ORD	-546	-546
22-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	199.24	AUD	ORD	843	843
22-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	199.24	AUD	ORD	-12,191	-12,191
22-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	199.24	AUD	ORD	195	195
22-Sep-25	BlackRock Fund Advisors	on mkt buy	199.24	AUD	ORD	643	643
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	199.24	AUD	ORD	580	580
22-Sep-25	BlackRock Fund Advisors	on mkt buy	199.24	AUD	ORD	104	104
22-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	199.24	AUD	ORD	-608	-608
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	199.24	AUD	ORD	3,284	3,284
22-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	12,848	6,424
22-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	495,440	495,440
22-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5	5
22-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-51	-25
22-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,198	-599
23-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,248	-1,248

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23-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	199.94	AUD	ORD	737	737
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	199.94	AUD	ORD	46	46
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	199.94	AUD	ORD	-6,264	-6,264
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	199.94	AUD	ORD	21	21
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	199.94	AUD	ORD	21	21
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	199.94	AUD	ORD	264	264
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	199.94	AUD	ORD	528	528
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	199.94	AUD	ORD	165	165
23-Sep-25	BlackRock Investment Management, LLC	on mkt buy	199.94	AUD	ORD	2,679	2,679
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	199.94	AUD	ORD	2,151	2,151
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	199.94	AUD	ORD	-391	-391
23-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	199.94	AUD	ORD	-723	-723
23-Sep-25	BlackRock Investment Management, LLC	on mkt buy	199.94	AUD	ORD	1,114	1,114
23-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	9,753	4,877
23-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	141,387	141,387
23-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5	-5
23-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-150	-75
23-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,627	-1,813
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,998	1,998
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	197.31	AUD	ORD	4,579	4,579
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	197.31	AUD	ORD	761	761
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	197.31	AUD	ORD	761	761
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	197.31	AUD	ORD	4	4
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	197.34	AUD	ORD	378	378
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	197.34	AUD	ORD	263	263
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	197.34	AUD	ORD	526	526
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	197.34	AUD	ORD	789	789
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	197.34	AUD	ORD	2,530	2,530
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	197.34	AUD	ORD	115	115
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	197.34	AUD	ORD	6,394	6,394
24-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	197.34	AUD	ORD	4,080	4,080
24-Sep-25	BlackRock Advisors, LLC	on mkt buy	197.34	AUD	ORD	2	2
24-Sep-25	BlackRock Fund Advisors	on mkt buy	197.34	AUD	ORD	5,388	5,388
24-Sep-25	BlackRock Fund Advisors	on mkt buy	197.34	AUD	ORD	579	579
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	197.34	AUD	ORD	1,006	1,006
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	197.34	AUD	ORD	-2,635	-2,635
24-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	197.34	AUD	ORD	139	139
24-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	197.34	AUD	ORD	117	117
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	197.34	AUD	ORD	-1,805	-1,805
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	197.34	AUD	ORD	-4,595	-4,595
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	197.34	AUD	ORD	-199	-199
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	197.34	AUD	ORD	4,081	4,081
24-Sep-25	BlackRock Advisors, LLC	on mkt buy	197.34	AUD	ORD	2,860	2,860
24-Sep-25	BlackRock Advisors, LLC	on mkt buy	197.34	AUD	ORD	2	2
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	197.34	AUD	ORD	-614	-614
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	197.34	AUD	ORD	629	629
24-Sep-25	BlackRock Advisors, LLC	on mkt buy	197.34	AUD	ORD	676	676
24-Sep-25	BlackRock Investment Management, LLC	on mkt sell	197.34	AUD	ORD	-1,035	-1,035
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,816	-6,816
24-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-22,601	-11,301

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24-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	19,937	19,937
24-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-556	-278
24-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,344	-1,672
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,538	-4,538
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,538	-4,538
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	990	990
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,773	4,773
25-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	196.00	AUD	ORD	-3,049	-3,049
25-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	198.05	AUD	ORD	3,121	3,121
25-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	198.05	AUD	ORD	3,058	3,058
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	198.05	AUD	ORD	788	788
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	198.05	AUD	ORD	2,178	2,178
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	197.99	AUD	ORD	3,840	3,840
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	197.99	AUD	ORD	-1,920	-1,920
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	197.99	AUD	ORD	737	737
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	197.99	AUD	ORD	4,800	4,800
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	197.99	AUD	ORD	12	12
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	197.99	AUD	ORD	3,562	3,562
25-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	197.99	AUD	ORD	9	9
25-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	197.99	AUD	ORD	90	90
25-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	197.99	AUD	ORD	1,461	1,461
25-Sep-25	BlackRock Advisors, LLC	on mkt buy	197.99	AUD	ORD	21	21
25-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	197.99	AUD	ORD	1,733	1,733
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	197.99	AUD	ORD	-2,803	-2,803
25-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	197.99	AUD	ORD	22	22
25-Sep-25	BlackRock Fund Advisors	on mkt buy	197.99	AUD	ORD	758	758
25-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	197.99	AUD	ORD	41	41
25-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	197.99	AUD	ORD	611	611
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	197.99	AUD	ORD	-1,604	-1,604
25-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	197.99	AUD	ORD	538	538
25-Sep-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-64,440	-64,440
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,776	1,776
25-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	2,171	2,171
25-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-382	-191
25-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-8,196	-4,098
26-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-836	-836
26-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,518	-4,518
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	196.20	AUD	ORD	391	391
26-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	196.20	AUD	ORD	54	54
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	194.56	AUD	ORD	2,067	2,067
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	194.56	AUD	ORD	5,357	5,357
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	194.56	AUD	ORD	823	823
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	194.56	AUD	ORD	303	303
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	194.56	AUD	ORD	302	302
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	194.23	AUD	ORD	181	181
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	194.23	AUD	ORD	738	738
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	194.23	AUD	ORD	66	66
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	194.23	AUD	ORD	900	900
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	194.23	AUD	ORD	-5,300	-5,300
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	194.23	AUD	ORD	360	360

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26-Sep-25	BlackRock Asset Management Canada Limited	on mkt sell	194.23	AUD	ORD	-103	-103
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	194.23	AUD	ORD	43	43
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	194.23	AUD	ORD	162	162
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	194.23	AUD	ORD	179	179
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	194.23	AUD	ORD	522	522
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	194.23	AUD	ORD	1,181	1,181
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	194.23	AUD	ORD	624	624
26-Sep-25	BlackRock Fund Advisors	on mkt buy	194.23	AUD	ORD	658	658
26-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	194.23	AUD	ORD	115	115
26-Sep-25	BlackRock Fund Advisors	on mkt buy	194.23	AUD	ORD	1,138	1,138
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	194.23	AUD	ORD	1,899	1,899
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	194.23	AUD	ORD	3,304	3,304
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	194.23	AUD	ORD	2,801	2,801
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	194.23	AUD	ORD	293	293
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	194.23	AUD	ORD	4,545	4,545
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	194.23	AUD	ORD	45	45
26-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-197,988	-197,988
26-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	77,934	77,934
26-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	227	113
26-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-9,477	-4,738
28-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-460,947	-460,947
28-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-77,934	-77,934
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,998	1,998
29-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	199.66	AUD	ORD	512	512
29-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	199.66	AUD	ORD	893	893
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	199.66	AUD	ORD	1,773	1,773
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	199.66	AUD	ORD	8,676	8,676
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	199.00	AUD	ORD	1,259	1,259
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	199.00	AUD	ORD	1,259	1,259
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	199.00	AUD	ORD	1,442	1,442
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	199.00	AUD	ORD	1,839	1,839
29-Sep-25	BlackRock Advisors, LLC	on mkt buy	199.00	AUD	ORD	831	831
29-Sep-25	BlackRock Advisors, LLC	on mkt buy	199.00	AUD	ORD	37	37
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	199.00	AUD	ORD	12,434	12,434
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	199.00	AUD	ORD	966	966
29-Sep-25	BlackRock Fund Advisors	on mkt buy	199.00	AUD	ORD	914	914
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	199.00	AUD	ORD	4,266	4,266
29-Sep-25	BlackRock Advisors, LLC	on mkt buy	199.00	AUD	ORD	84	84
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	199.00	AUD	ORD	878	878
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	199.00	AUD	ORD	261	261
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	199.00	AUD	ORD	60	60
29-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	199.00	AUD	ORD	144	144
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	199.00	AUD	ORD	3,614	3,614
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	199.00	AUD	ORD	6,754	6,754
29-Sep-25	BlackRock Fund Advisors	on mkt buy	199.00	AUD	ORD	1,784	1,784
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	199.00	AUD	ORD	-846	-846
29-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	32,323	16,162
29-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	439,699	439,699
29-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	273,938	273,938

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29-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-15	-8
29-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,024	1,012
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-627	-627
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,904	3,904
30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	199.50	AUD	ORD	1,583	1,583
30-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	198.44	AUD	ORD	-25,929	-25,929
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	198.20	AUD	ORD	104	104
30-Sep-25	BlackRock Fund Advisors	on mkt buy	198.20	AUD	ORD	2,012	2,012
30-Sep-25	BlackRock Fund Advisors	on mkt buy	198.20	AUD	ORD	91	91
30-Sep-25	BlackRock Fund Advisors	on mkt buy	198.20	AUD	ORD	485	485
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	198.20	AUD	ORD	11	11
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	198.20	AUD	ORD	-17	-17
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	198.20	AUD	ORD	267	267
30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	198.20	AUD	ORD	-1,293	-1,293
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.20	AUD	ORD	-49	-49
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.20	AUD	ORD	-13	-13
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.20	AUD	ORD	1,238	1,238
30-Sep-25	BlackRock Advisors, LLC	on mkt sell	198.20	AUD	ORD	-3	-3
30-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	198.20	AUD	ORD	-168	-168
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	198.20	AUD	ORD	-235	-235
30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	198.20	AUD	ORD	2,341	2,341
30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	198.20	AUD	ORD	517	517
30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	198.20	AUD	ORD	387	387
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	198.20	AUD	ORD	720	720
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.20	AUD	ORD	-29	-29
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.20	AUD	ORD	-6,291	-6,291
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	198.20	AUD	ORD	-127	-127
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	198.20	AUD	ORD	-102	-102
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.20	AUD	ORD	-15	-15
30-Sep-25	BlackRock (Singapore) Limited	on mkt sell	198.20	AUD	ORD	-36	-36
30-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	198.20	AUD	ORD	45	45
30-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	198.20	AUD	ORD	80	80
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.20	AUD	ORD	-611	-611
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	198.20	AUD	ORD	1,343	1,343
30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	198.20	AUD	ORD	107	107
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	198.20	AUD	ORD	-128	-128
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.20	AUD	ORD	3,860	3,860
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.20	AUD	ORD	-370	-370
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.20	AUD	ORD	-98	-98
30-Sep-25	BlackRock Advisors, LLC	on mkt buy	198.20	AUD	ORD	1,380	1,380
30-Sep-25	BlackRock Advisors, LLC	on mkt sell	198.20	AUD	ORD	-27	-27
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	198.20	AUD	ORD	-1,759	-1,759
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	198.20	AUD	ORD	1,785	1,785
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.20	AUD	ORD	86	86
30-Sep-25	BlackRock Fund Advisors	on mkt buy	198.20	AUD	ORD	2,670	2,670
30-Sep-25	BlackRock Advisors, LLC	on mkt buy	198.20	AUD	ORD	332	332
30-Sep-25	BlackRock Fund Advisors	on mkt buy	198.20	AUD	ORD	120	120
30-Sep-25	BlackRock Fund Advisors	on mkt buy	198.20	AUD	ORD	643	643

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30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.20	AUD	ORD	-110	-110
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	198.20	AUD	ORD	-1,722	-1,722
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	198.20	AUD	ORD	-1,711	-1,711
30-Sep-25	BlackRock (Singapore) Limited	on mkt sell	198.20	AUD	ORD	-265	-265
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.20	AUD	ORD	-4,569	-4,569
30-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	167,319	167,319
30-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	29,607	14,804
30-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,599	-91,599
30-Sep-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,153	-1,576
01-Oct-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	15,098	15,098
01-Oct-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	2,698	2,698
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	198.99	AUD	ORD	-8,134	-8,134
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.52	AUD	ORD	87	87
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,836	-7,836
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	518	518
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	199.98	AUD	ORD	-494	-494
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	199.13	AUD	ORD	1,732	1,732
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	199.13	AUD	ORD	5,287	5,287
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	199.13	AUD	ORD	569	569
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,886	2,886
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	198.60	AUD	ORD	-237	-237
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	198.80	AUD	ORD	3,864	3,864
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	198.80	AUD	ORD	1,266	1,266
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	198.80	AUD	ORD	345	345
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	198.80	AUD	ORD	700	700
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	198.80	AUD	ORD	-52	-52
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	198.80	AUD	ORD	5	5
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	198.80	AUD	ORD	18	18
01-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	198.80	AUD	ORD	-45	-45
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	198.80	AUD	ORD	1	1
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.80	AUD	ORD	1,894	1,894
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	198.80	AUD	ORD	1,353	1,353
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	198.80	AUD	ORD	2,395	2,395
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	198.80	AUD	ORD	1,042	1,042
01-Oct-25	BlackRock Fund Advisors	on mkt buy	198.80	AUD	ORD	2,015	2,015
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	198.80	AUD	ORD	2,037	2,037
01-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-32,323	-16,162
01-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-187,993	-187,993
01-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	20,475	10,237
01-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-29,607	-14,804
01-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	9,484	4,742
01-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	71,287	71,287
01-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-182	-91
01-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,420	-710
01-Oct-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	-13	-6
02-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	203.50	AUD	ORD	-4,918	-4,918
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,996	3,996

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02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,332	1,332
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,795	-9,795
02-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	205.87	AUD	ORD	986	986
02-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	205.87	AUD	ORD	565	565
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	206.24	AUD	ORD	-2,898	-2,898
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	206.24	AUD	ORD	742	742
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	206.24	AUD	ORD	23	23
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	206.24	AUD	ORD	27	27
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	206.24	AUD	ORD	263	263
02-Oct-25	BlackRock International Limited	on mkt buy	206.24	AUD	ORD	162	162
02-Oct-25	BlackRock International Limited	on mkt buy	206.24	AUD	ORD	15	15
02-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	206.24	AUD	ORD	42	42
02-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	206.24	AUD	ORD	-87	-87
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	206.24	AUD	ORD	74	74
02-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	206.24	AUD	ORD	97	97
02-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	206.24	AUD	ORD	-20	-20
02-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	206.24	AUD	ORD	-523	-523
02-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	206.24	AUD	ORD	3,104	3,104
02-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	206.24	AUD	ORD	-104	-104
02-Oct-25	BlackRock Advisors, LLC	on mkt buy	206.24	AUD	ORD	47	47
02-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	206.24	AUD	ORD	54	54
02-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	206.24	AUD	ORD	-18	-18
02-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	206.24	AUD	ORD	-19	-19
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	206.24	AUD	ORD	-133	-133
02-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	206.24	AUD	ORD	-3,602	-3,602
02-Oct-25	BlackRock Investment Management, LLC	on mkt buy	206.24	AUD	ORD	479	479
02-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	206.24	AUD	ORD	4,808	4,808
02-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	206.24	AUD	ORD	515	515
02-Oct-25	BlackRock Advisors, LLC	on mkt buy	206.24	AUD	ORD	98	98
02-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	206.24	AUD	ORD	516	516
02-Oct-25	BlackRock Fund Advisors	on mkt buy	206.24	AUD	ORD	1,030	1,030
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,836	-7,836
02-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	256,096	256,096
02-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	4	2
02-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-4	-2
02-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-253,626	-253,626
02-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-13	-7
02-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,702	-851
03-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
03-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,528	-3,528
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	207.24	AUD	ORD	2,841	2,841
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	207.24	AUD	ORD	1,455	1,455
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	207.24	AUD	ORD	232	232
03-Oct-25	BlackRock Advisors, LLC	on mkt buy	207.70	AUD	ORD	39,661	39,661
03-Oct-25	BlackRock International Limited	on mkt buy	207.70	AUD	ORD	8,028	8,028
03-Oct-25	BlackRock Advisors, LLC	on mkt buy	207.70	AUD	ORD	3,878	3,878
03-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	207.70	AUD	ORD	4,348	4,348
03-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	207.70	AUD	ORD	10,113	10,113
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	207.70	AUD	ORD	584	584
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	207.70	AUD	ORD	1,362	1,362
03-Oct-25	BlackRock Advisors, LLC	on mkt buy	207.70	AUD	ORD	1,365	1,365

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03-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	207.70	AUD	ORD	453	453
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	207.70	AUD	ORD	211	211
03-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	207.70	AUD	ORD	1,301	1,301
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	207.70	AUD	ORD	118	118
03-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	207.70	AUD	ORD	27	27
03-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	207.72	AUD	ORD	255	255
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	207.79	AUD	ORD	-2,532	-2,532
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	207.79	AUD	ORD	-144	-144
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	207.79	AUD	ORD	104	104
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	207.79	AUD	ORD	700	700
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	207.79	AUD	ORD	51	51
03-Oct-25	BlackRock Investment Management, LLC	on mkt sell	207.79	AUD	ORD	-159	-159
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	207.79	AUD	ORD	-132	-132
03-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-226,963	-226,963
03-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	2	1
03-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-2	-1
03-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	232,188	232,188
05-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-448,158	-448,158
05-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-20,482	-10,241
05-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-9,477	-4,739
05-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-232,188	-232,188
06-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
06-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	209.80	AUD	ORD	141	141
06-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	205.44	AUD	ORD	897	897
06-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	205.44	AUD	ORD	754	754
06-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	205.44	AUD	ORD	336	336
06-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	205.44	AUD	ORD	5,621	5,621
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	205.67	AUD	ORD	126	126
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	205.67	AUD	ORD	6	6
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	205.67	AUD	ORD	-3,971	-3,971
06-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	205.67	AUD	ORD	-580	-580
06-Oct-25	BlackRock Investment Management, LLC	on mkt sell	205.67	AUD	ORD	-330	-330
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	205.67	AUD	ORD	490	490
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	205.67	AUD	ORD	307	307
06-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	205.67	AUD	ORD	633	633
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	205.67	AUD	ORD	2,668	2,668
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	205.67	AUD	ORD	1,222	1,222
06-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	205.67	AUD	ORD	561	561
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	205.67	AUD	ORD	649	649
06-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	205.67	AUD	ORD	580	580
06-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	205.67	AUD	ORD	469	469
06-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	205.67	AUD	ORD	538	538
06-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	205.67	AUD	ORD	804	804
06-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	205.67	AUD	ORD	177	177
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	205.67	AUD	ORD	18,564	18,564
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	205.67	AUD	ORD	875	875

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06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	205.67	AUD	ORD	468	468
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	205.67	AUD	ORD	1,195	1,195
06-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	205.67	AUD	ORD	262	262
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	205.67	AUD	ORD	7,710	7,710
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	205.67	AUD	ORD	7,243	7,243
06-Oct-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	7,800	7,800
06-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	685,172	685,172
06-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	20,248	10,124
06-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	899	450
06-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	9,711	4,856
06-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	17	9
06-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,811	1,405
07-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,262	-2,262
07-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	205.34	AUD	ORD	6,762	6,762
07-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	205.34	AUD	ORD	1,482	1,482
07-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	205.34	AUD	ORD	236	236
07-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	205.34	AUD	ORD	264	264
07-Oct-25	BlackRock Investment Management, LLC	on mkt sell	205.34	AUD	ORD	-484	-484
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	205.34	AUD	ORD	289	289
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	205.34	AUD	ORD	16	16
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	205.34	AUD	ORD	327	327
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	205.34	AUD	ORD	8,530	8,530
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	205.34	AUD	ORD	574	574
07-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	205.34	AUD	ORD	57	57
07-Oct-25	BlackRock Fund Advisors	on mkt buy	205.34	AUD	ORD	52	52
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	205.34	AUD	ORD	1,363	1,363
07-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	205.34	AUD	ORD	5,723	5,723
07-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	205.34	AUD	ORD	1,338	1,338
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	205.34	AUD	ORD	8,825	8,825
07-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,992	-55,992
07-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-5	-2
07-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-899	-450
07-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	5	2
07-Oct-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,490	-2,490
07-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-21	-11
07-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	636	318
08-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,998	1,998
08-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-836	-836
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	205.72	AUD	ORD	400	400
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	205.72	AUD	ORD	600	600
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	205.72	AUD	ORD	15	15
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	205.72	AUD	ORD	123	123
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	205.72	AUD	ORD	105	105
08-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	205.72	AUD	ORD	-150	-150
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	205.72	AUD	ORD	-1,930	-1,930
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	205.72	AUD	ORD	2,325	2,325
08-Oct-25	BlackRock Advisors, LLC	on mkt buy	205.72	AUD	ORD	442	442
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	205.72	AUD	ORD	1,085	1,085
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	205.72	AUD	ORD	-486	-486

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08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	205.72	AUD	ORD	-257	-257
08-Oct-25	BlackRock Investment Management, LLC	on mkt sell	205.72	AUD	ORD	-449	-449
08-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	205.72	AUD	ORD	11	11
08-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	205.72	AUD	ORD	514	514
08-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	205.72	AUD	ORD	96	96
08-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	205.72	AUD	ORD	1,630	1,630
08-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	205.72	AUD	ORD	-899	-899
08-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	205.72	AUD	ORD	-59	-59
08-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	205.72	AUD	ORD	59	59
08-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	25,807	25,807
08-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-184,010	-184,010
08-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	4	2
08-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-4	-2
08-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	226,033	226,033
08-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-18	-9
08-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	499	250
09-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	206.00	AUD	ORD	-470	-470
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,066	-7,066
09-Oct-25	BlackRock Asset Management North Asia Limited	on mkt buy	207.40	AUD	ORD	1,891	1,891
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,192	1,192
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,456	-3,456
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-393	-393
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	207.00	AUD	ORD	8,694	8,694
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	207.00	AUD	ORD	104	104
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	207.00	AUD	ORD	697	697
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	207.00	AUD	ORD	125	125
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	207.00	AUD	ORD	9	9
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	207.00	AUD	ORD	21	21
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	207.00	AUD	ORD	2,810	2,810
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	207.00	AUD	ORD	3,863	3,863
09-Oct-25	BlackRock Fund Advisors	on mkt buy	207.00	AUD	ORD	1,423	1,423
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	207.00	AUD	ORD	84	84
09-Oct-25	BlackRock Advisors, LLC	on mkt buy	207.00	AUD	ORD	165	165
09-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	207.00	AUD	ORD	-675	-675
09-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	207.00	AUD	ORD	1,598	1,598
09-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	207.00	AUD	ORD	5,853	5,853
09-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	207.00	AUD	ORD	250	250
09-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	207.00	AUD	ORD	227	227
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	207.00	AUD	ORD	1,768	1,768
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	207.00	AUD	ORD	731	731
09-Oct-25	BlackRock Advisors, LLC	on mkt buy	207.00	AUD	ORD	101	101
09-Oct-25	BlackRock Advisors, LLC	on mkt buy	207.00	AUD	ORD	463	463
09-Oct-25	BlackRock (Singapore) Limited	on mkt buy	207.00	AUD	ORD	26	26
09-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	207.00	AUD	ORD	199	199
09-Oct-25	BlackRock Fund Advisors	on mkt buy	207.00	AUD	ORD	541	541
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	207.00	AUD	ORD	-872	-872
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	207.00	AUD	ORD	-1,901	-1,901
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	207.00	AUD	ORD	-11,750	-11,750
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	207.00	AUD	ORD	804	804
09-Oct-25	BlackRock International Limited	on mkt buy	207.00	AUD	ORD	522	522
09-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	207.00	AUD	ORD	-966	-966

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09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	207.00	AUD	ORD	-423	-423
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	207.00	AUD	ORD	20	20
09-Oct-25	BlackRock Investment Management, LLC	on mkt buy	207.00	AUD	ORD	240	240
09-Oct-25	BlackRock Investment Management, LLC	on mkt buy	207.00	AUD	ORD	1,920	1,920
09-Oct-25	BlackRock Fund Advisors	on mkt buy	207.00	AUD	ORD	932	932
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-15,704	-15,704
09-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-25,807	-25,807
09-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	244,431	244,431
09-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-226,033	-226,033
09-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	41	21
09-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,080	-540
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	209.20	AUD	ORD	-4,012	-4,012
10-Oct-25	BlackRock Advisors, LLC	on mkt buy	209.20	AUD	ORD	1,149	1,149
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	209.20	AUD	ORD	-1,885	-1,885
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	209.20	AUD	ORD	-569	-569
10-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	209.20	AUD	ORD	89	89
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	209.20	AUD	ORD	104	104
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	209.20	AUD	ORD	104	104
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	209.20	AUD	ORD	312	312
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	209.20	AUD	ORD	264	264
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	209.20	AUD	ORD	-2,252	-2,252
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	209.20	AUD	ORD	-297	-297
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	209.20	AUD	ORD	-298	-298
10-Oct-25	BlackRock Advisors, LLC	on mkt buy	209.20	AUD	ORD	5,579	5,579
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	209.20	AUD	ORD	9,951	9,951
10-Oct-25	BlackRock Fund Advisors	on mkt buy	209.20	AUD	ORD	797	797
10-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	209.20	AUD	ORD	87	87
10-Oct-25	BlackRock Fund Advisors	on mkt sell	209.20	AUD	ORD	-51	-51
10-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	209.20	AUD	ORD	-767	-767
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	209.20	AUD	ORD	917	917
10-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	209.20	AUD	ORD	432	432
10-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,888	-49,888
10-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-2	-1
10-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	2	1
10-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	33	17
10-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,752	-1,376
12-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-639,713	-639,713
12-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-20,245	-10,123
12-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-9,714	-4,857
13-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	894	894
13-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	208.75	AUD	ORD	182	182
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	208.75	AUD	ORD	-730	-730
13-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	208.75	AUD	ORD	180	180
13-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	208.75	AUD	ORD	-1,558	-1,558
13-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	208.75	AUD	ORD	50	50
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	208.75	AUD	ORD	96	96
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	208.75	AUD	ORD	-4,968	-4,968
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	208.75	AUD	ORD	75	75
13-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	208.75	AUD	ORD	103	103
13-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	208.75	AUD	ORD	29	29
13-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	718,553	718,553

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13-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	20,257	10,129
13-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	9,702	4,851
13-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	33,593	33,593
13-Oct-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-814	-814
13-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	435	218
13-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-6,455	-3,228
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,584	-4,584
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
14-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,304	-2,304
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	211.00	AUD	ORD	1,242	1,242
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	211.00	AUD	ORD	1,242	1,242
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	211.00	AUD	ORD	21	21
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	211.00	AUD	ORD	264	264
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	211.00	AUD	ORD	528	528
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	211.00	AUD	ORD	-380	-380
14-Oct-25	BlackRock International Limited	on mkt sell	211.00	AUD	ORD	-99	-99
14-Oct-25	BlackRock Investment Management, LLC	on mkt sell	211.00	AUD	ORD	-142	-142
14-Oct-25	BlackRock Investment Management, LLC	on mkt sell	211.00	AUD	ORD	-732	-732
14-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	211.00	AUD	ORD	-546	-546
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	211.00	AUD	ORD	916	916
14-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	211.00	AUD	ORD	20	20
14-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,335	2,335
14-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-507	-507
14-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	200	200
14-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,062	1,531
14-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,983	2,983
14-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,142	-30,142
14-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	104	104
14-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-353	-177
14-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-198	-99
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-84	-84
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,707	7,707
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	215.98	AUD	ORD	-528	-528
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	215.98	AUD	ORD	-65	-65
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	215.98	AUD	ORD	-63	-63
15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	215.10	AUD	ORD	-544	-544
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	216.45	AUD	ORD	735	735
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	216.45	AUD	ORD	182	182
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	216.45	AUD	ORD	48	48
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	216.45	AUD	ORD	384	384
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	216.45	AUD	ORD	1,242	1,242
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	216.45	AUD	ORD	315	315
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	216.45	AUD	ORD	-416	-416
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	216.45	AUD	ORD	58	58
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	216.45	AUD	ORD	160	160
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	216.45	AUD	ORD	9	9
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	216.45	AUD	ORD	12	12
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	216.45	AUD	ORD	87	87
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	216.45	AUD	ORD	528	528
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	216.45	AUD	ORD	-1,096	-1,096
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	216.45	AUD	ORD	-67	-67
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	216.45	AUD	ORD	-7	-7
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	216.45	AUD	ORD	-7	-7

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15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	216.45	AUD	ORD	-1,390	-1,390
15-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	216.45	AUD	ORD	-4	-4
15-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	216.45	AUD	ORD	-36	-36
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	216.45	AUD	ORD	-1,891	-1,891
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	216.45	AUD	ORD	43	43
15-Oct-25	BlackRock Investment Management, LLC	on mkt sell	216.45	AUD	ORD	-293	-293
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	216.45	AUD	ORD	-359	-359
15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	216.45	AUD	ORD	54	54
15-Oct-25	BlackRock Investment Management, LLC	on mkt sell	216.45	AUD	ORD	-145	-145
15-Oct-25	BlackRock Investment Management, LLC	on mkt sell	216.45	AUD	ORD	-541	-541
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	216.45	AUD	ORD	207	207
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	216.45	AUD	ORD	2,725	2,725
15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	216.45	AUD	ORD	85	85
15-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,335	-2,335
15-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,830	-71,830
15-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-200	-200
15-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	3	2
15-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	365	183
15-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,983	-2,983
15-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-3	-2
15-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	131,635	131,635
15-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-104	-104
15-Oct-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,580	3,580
15-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-430	-215
15-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,903	-1,451
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	298	298
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-390	-390
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	220.29	AUD	ORD	1,265	1,265
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	220.29	AUD	ORD	-1,265	-1,265
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	220.29	AUD	ORD	124	124
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	220.29	AUD	ORD	15	15
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	220.29	AUD	ORD	81	81
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	220.29	AUD	ORD	1,584	1,584
16-Oct-25	BlackRock Fund Advisors	on mkt buy	220.29	AUD	ORD	326	326
16-Oct-25	BlackRock Fund Advisors	on mkt buy	220.29	AUD	ORD	45	45
16-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	220.29	AUD	ORD	181	181
16-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	220.29	AUD	ORD	1,274	1,274
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	220.29	AUD	ORD	2	2
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	220.29	AUD	ORD	20	20
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	220.29	AUD	ORD	70	70
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	220.29	AUD	ORD	488	488
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	220.29	AUD	ORD	11	11
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	220.29	AUD	ORD	85	85
16-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	220.29	AUD	ORD	152	152
16-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	220.29	AUD	ORD	1,073	1,073
16-Oct-25	BlackRock Advisors, LLC	on mkt buy	220.29	AUD	ORD	64	64
16-Oct-25	BlackRock Advisors, LLC	on mkt buy	220.29	AUD	ORD	455	455
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	220.29	AUD	ORD	1,899	1,899
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	220.29	AUD	ORD	269	269
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	220.29	AUD	ORD	109	109

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16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	220.29	AUD	ORD	778	778
16-Oct-25	BlackRock Advisors, LLC	on mkt buy	220.29	AUD	ORD	5	5
16-Oct-25	BlackRock Advisors, LLC	on mkt buy	220.29	AUD	ORD	41	41
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	220.29	AUD	ORD	2	2
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	220.29	AUD	ORD	15	15
16-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	220.29	AUD	ORD	564	564
16-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	220.29	AUD	ORD	291	291
16-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	220.29	AUD	ORD	3,354	3,354
16-Oct-25	BlackRock International Limited	on mkt buy	220.29	AUD	ORD	241	241
16-Oct-25	BlackRock International Limited	on mkt buy	220.29	AUD	ORD	33	33
16-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	220.29	AUD	ORD	41	41
16-Oct-25	BlackRock Fund Advisors	on mkt buy	220.29	AUD	ORD	1,506	1,506
16-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	220.29	AUD	ORD	-1,263	-1,263
16-Oct-25	BlackRock Advisors, LLC	on mkt buy	220.29	AUD	ORD	2,104	2,104
16-Oct-25	BlackRock Advisors, LLC	on mkt buy	220.29	AUD	ORD	186	186
16-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	220.29	AUD	ORD	-2,935	-2,935
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	220.29	AUD	ORD	68	68
16-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,207	-103,207
16-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-34	-17
16-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-11	-6
16-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,098	-4,098
16-Oct-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-842	-842
16-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-22	-11
16-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-112	-56
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	894	894
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	40	40
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,728	-1,728
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-392	-392
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	219.01	AUD	ORD	-2,191	-2,191
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	219.01	AUD	ORD	-319	-319
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	219.01	AUD	ORD	-317	-317
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	219.01	AUD	ORD	-2,722	-2,722
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	219.01	AUD	ORD	-1,577	-1,577
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	219.01	AUD	ORD	-618	-618
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	218.50	AUD	ORD	-1,916	-1,916
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	218.50	AUD	ORD	958	958
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	218.50	AUD	ORD	4,311	4,311
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	218.50	AUD	ORD	300	300
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	218.50	AUD	ORD	600	600
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	218.50	AUD	ORD	-1,993	-1,993
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	218.50	AUD	ORD	-288	-288
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	218.50	AUD	ORD	-287	-287
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	218.50	AUD	ORD	-15	-15
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	218.50	AUD	ORD	-19	-19
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	218.50	AUD	ORD	-1,333	-1,333
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	218.50	AUD	ORD	-1,465	-1,465
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	218.50	AUD	ORD	-484	-484
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	218.50	AUD	ORD	-439	-439

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17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	218.50	AUD	ORD	-2,479	-2,479
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	218.50	AUD	ORD	-1,433	-1,433
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	218.50	AUD	ORD	-560	-560
17-Oct-25	BlackRock International Limited	on mkt sell	218.50	AUD	ORD	-228	-228
17-Oct-25	BlackRock International Limited	on mkt sell	218.50	AUD	ORD	-247	-247
17-Oct-25	BlackRock Fund Advisors	on mkt buy	218.50	AUD	ORD	3,549	3,549
17-Oct-25	BlackRock Investment Management, LLC	on mkt sell	218.50	AUD	ORD	-15	-15
17-Oct-25	BlackRock Investment Management, LLC	on mkt sell	218.50	AUD	ORD	-19	-19
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	872	872
17-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,275	15,275
17-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	9	4
17-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-9	-4
17-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,109	2,109
17-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-408	-204
17-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-4,867	-2,433
19-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-558,284	-558,284
19-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-20,236	-10,118
19-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,427	-1,714
19-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-9,678	-4,839
19-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-133,097	-133,097
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,071	2,071
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,778	11,778
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	120	120
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,641	4,641
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	735	735
20-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	217.79	AUD	ORD	306	306
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	217.66	AUD	ORD	-72	-72
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	217.66	AUD	ORD	700	700
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	217.66	AUD	ORD	-515	-515
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	217.66	AUD	ORD	-118	-118
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	217.66	AUD	ORD	231	231
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	217.66	AUD	ORD	-82	-82
20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	217.66	AUD	ORD	-58	-58
20-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	217.66	AUD	ORD	-12	-12
20-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	217.66	AUD	ORD	-108	-108
20-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	217.66	AUD	ORD	-110	-110
20-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	217.66	AUD	ORD	2,399	2,399
20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	217.66	AUD	ORD	17,978	17,978
20-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	217.66	AUD	ORD	-502	-502
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	217.66	AUD	ORD	3,499	3,499
20-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	217.66	AUD	ORD	9,475	9,475
20-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	217.66	AUD	ORD	-529	-529
20-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	217.66	AUD	ORD	-6,853	-6,853
20-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	217.66	AUD	ORD	23	23
20-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	217.66	AUD	ORD	225	225
20-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-838	-838
20-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-30,120	-30,120
20-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	663,693	663,693
20-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	16,553	8,276
20-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	8,412	4,206
20-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	8,904	4,452

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20-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,593	12,593
20-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-26	-13
20-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,600	800
21-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	218.15	AUD	ORD	-264	-264
21-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	218.03	AUD	ORD	-2,680	-2,680
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	298	298
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,180	2,180
21-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	220.41	AUD	ORD	264	264
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	220.41	AUD	ORD	-67	-67
21-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	220.41	AUD	ORD	-82	-82
21-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	220.41	AUD	ORD	-656	-656
21-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	220.41	AUD	ORD	1,857	1,857
21-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	220.41	AUD	ORD	-95	-95
21-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	220.41	AUD	ORD	82	82
21-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	220.41	AUD	ORD	-92	-92
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
21-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,593	12,593
21-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-16,553	-8,276
21-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	13,171	6,585
21-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-8,904	-4,452
21-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,593	-12,593
21-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	12,464	6,232
21-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-4,423	-4,423
21-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-140	-70
21-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-158	-79
22-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	220.30	AUD	ORD	-2,420	-2,420
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	220.70	AUD	ORD	-1,437	-1,437
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	220.70	AUD	ORD	1,271	1,271
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	220.70	AUD	ORD	-2,484	-2,484
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	220.70	AUD	ORD	160	160
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	220.70	AUD	ORD	-95	-95
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	220.70	AUD	ORD	264	264
22-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	220.70	AUD	ORD	455	455
22-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	220.70	AUD	ORD	18	18
22-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	220.70	AUD	ORD	19	19
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	220.70	AUD	ORD	694	694
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	220.70	AUD	ORD	-127	-127
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	220.70	AUD	ORD	600	600
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	220.70	AUD	ORD	232	232
22-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	220.70	AUD	ORD	-974	-974
22-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	220.70	AUD	ORD	512	512
22-Oct-25	BlackRock International Limited	on mkt sell	220.70	AUD	ORD	-869	-869
22-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	220.70	AUD	ORD	214	214
22-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	220.70	AUD	ORD	-674	-674
22-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9,696	9,696
22-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-319,351	-319,351
22-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	2,925	2,925
22-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	12,464	6,232

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22-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19,669	19,669
22-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	899	450
22-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	243,920	243,920
22-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	43,141	43,141
22-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-12,464	-6,232
22-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-59	-30
22-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,788	-1,894
23-Oct-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	11,055	11,055
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	800	800
23-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	218.25	AUD	ORD	-203	-203
23-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	217.55	AUD	ORD	2,484	2,484
23-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	217.55	AUD	ORD	-418	-418
23-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	217.55	AUD	ORD	6,220	6,220
23-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	217.55	AUD	ORD	75	75
23-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	217.55	AUD	ORD	79	79
23-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	217.55	AUD	ORD	102	102
23-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	217.55	AUD	ORD	300	300
23-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	217.55	AUD	ORD	974	974
23-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	217.55	AUD	ORD	525	525
23-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	217.55	AUD	ORD	-53	-53
23-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	217.55	AUD	ORD	-2,501	-2,501
23-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	217.55	AUD	ORD	-5,005	-5,005
23-Oct-25	BlackRock Investment Management, LLC	on mkt sell	217.55	AUD	ORD	-126	-126
23-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,696	-9,696
23-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	111,938	111,938
23-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-2,925	-2,925
23-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,669	-19,669
23-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-899	-450
23-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-31,015	-31,015
23-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-43,141	-43,141
23-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-258	-129
23-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,219	-1,110
24-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	780	780
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	213.15	AUD	ORD	1,142	1,142
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	213.15	AUD	ORD	119	119
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	213.15	AUD	ORD	119	119
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	212.47	AUD	ORD	958	958
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	212.47	AUD	ORD	4,790	4,790
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	212.47	AUD	ORD	1,242	1,242
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	212.47	AUD	ORD	800	800
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	212.47	AUD	ORD	300	300
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	212.47	AUD	ORD	-103	-103
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	212.47	AUD	ORD	9	9
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	212.47	AUD	ORD	264	264
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	212.47	AUD	ORD	264	264
24-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	212.47	AUD	ORD	-77	-77
24-Oct-25	BlackRock Fund Advisors	on mkt buy	212.47	AUD	ORD	50	50
24-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	212.47	AUD	ORD	-17,630	-17,630
24-Oct-25	BlackRock Investment Management, LLC	on mkt sell	212.47	AUD	ORD	-237	-237

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24-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	212.47	AUD	ORD	407	407
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	212.47	AUD	ORD	494	494
24-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	212.47	AUD	ORD	-10,720	-10,720
24-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	201,944	201,944
24-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-271	-136
24-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-206,610	-206,610
24-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-236	-118
24-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-920	-460
26-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-670,817	-670,817
26-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-33,776	-16,888
26-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,295	-6,295
27-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	211.68	AUD	ORD	2,174	2,174
27-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	211.68	AUD	ORD	512	512
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	211.42	AUD	ORD	-120	-120
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	211.42	AUD	ORD	2,484	2,484
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	211.42	AUD	ORD	-4,968	-4,968
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	211.42	AUD	ORD	240	240
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	211.42	AUD	ORD	18	18
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	211.42	AUD	ORD	24	24
27-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	211.42	AUD	ORD	49	49
27-Oct-25	BlackRock Advisors, LLC	on mkt buy	211.42	AUD	ORD	1,148	1,148
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	211.42	AUD	ORD	-467	-467
27-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	211.42	AUD	ORD	-7,610	-7,610
27-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	211.42	AUD	ORD	62	62
27-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	211.42	AUD	ORD	809	809
27-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	211.42	AUD	ORD	729	729
27-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	211.42	AUD	ORD	111	111
27-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	211.42	AUD	ORD	218	218
27-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,642	-3,642
27-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	214	107
27-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	534,254	534,254
27-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	33,776	16,888
27-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	149,156	149,156
27-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-185	-93
27-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,493	-747
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-627	-627
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	888	888
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,176	1,176
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,266	-1,266
28-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	177.86	AUD	ORD	3,832	3,832
28-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	178.31	AUD	ORD	2,171	2,171
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	178.31	AUD	ORD	80	80
28-Oct-25	BlackRock Fund Advisors	on mkt buy	178.31	AUD	ORD	3,621	3,621
28-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	178.24	AUD	ORD	2,244	2,244
28-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	178.24	AUD	ORD	977	977
28-Oct-25	BlackRock Advisors, LLC	on mkt buy	178.24	AUD	ORD	383	383
28-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	178.24	AUD	ORD	16	16
28-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	178.24	AUD	ORD	19	19
28-Oct-25	BlackRock Advisors, LLC	on mkt buy	178.24	AUD	ORD	7	7
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	177.86	AUD	ORD	1,271	1,271
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	177.86	AUD	ORD	1,242	1,242
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	177.86	AUD	ORD	-1,242	-1,242
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	177.86	AUD	ORD	189	189
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	177.86	AUD	ORD	236	236
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	177.86	AUD	ORD	30	30

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28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	177.86	AUD	ORD	57	57
28-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	177.86	AUD	ORD	-553	-553
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	177.86	AUD	ORD	-382	-382
28-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	177.86	AUD	ORD	-14	-14
28-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	177.86	AUD	ORD	-336	-336
28-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	177.86	AUD	ORD	-63	-63
28-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	177.86	AUD	ORD	-294	-294
28-Oct-25	BlackRock Investment Management, LLC	on mkt sell	177.86	AUD	ORD	-322	-322
28-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,933	3,933
28-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	912	912
28-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	86,712	86,712
28-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	142	142
28-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,848	3,848
28-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	55,915	55,915
28-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	272	272
28-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	72	36
28-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-5,542	-2,771
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,437	4,437
29-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	170.79	AUD	ORD	3,042	3,042
29-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	170.79	AUD	ORD	327	327
29-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	170.79	AUD	ORD	419	419
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	170.79	AUD	ORD	4,285	4,285
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	170.79	AUD	ORD	4,937	4,937
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	170.79	AUD	ORD	428	428
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	170.77	AUD	ORD	2,542	2,542
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	170.77	AUD	ORD	900	900
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	170.77	AUD	ORD	80	80
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	170.77	AUD	ORD	118	118
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	170.77	AUD	ORD	15	15
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	170.77	AUD	ORD	120	120
29-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	170.77	AUD	ORD	135	135
29-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	170.77	AUD	ORD	-125	-125
29-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	170.77	AUD	ORD	188	188
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	170.77	AUD	ORD	-646	-646
29-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	170.77	AUD	ORD	2,029	2,029
29-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	170.77	AUD	ORD	1,114	1,114
29-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	170.77	AUD	ORD	-2,070	-2,070
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	170.77	AUD	ORD	1,823	1,823
29-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-3,933	-3,933
29-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,910	1,910
29-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-214	-107
29-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	90,790	90,790
29-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	207	207
29-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	8,303	8,303
29-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-116,433	-116,433
29-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	617	617
29-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	74	37
29-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-861	-431
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,533	-3,533
30-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	173.54	AUD	ORD	476	476
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	173.54	AUD	ORD	249	249

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
30-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	178.08	AUD	ORD	903	903
30-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	178.08	AUD	ORD	2,265	2,265
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	178.08	AUD	ORD	661	661
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	178.08	AUD	ORD	11,212	11,212
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	179.56	AUD	ORD	735	735
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	179.56	AUD	ORD	735	735
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	179.56	AUD	ORD	182	182
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	179.56	AUD	ORD	300	300
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	179.56	AUD	ORD	80	80
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	179.56	AUD	ORD	400	400
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	179.56	AUD	ORD	480	480
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	179.56	AUD	ORD	6	6
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	179.56	AUD	ORD	6	6
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	179.56	AUD	ORD	51	51
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	179.56	AUD	ORD	264	264
30-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	179.56	AUD	ORD	39	39
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	179.56	AUD	ORD	-601	-601
30-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	179.56	AUD	ORD	-79	-79
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	179.56	AUD	ORD	1,590	1,590
30-Oct-25	BlackRock Advisors, LLC	on mkt buy	179.56	AUD	ORD	463	463
30-Oct-25	BlackRock Fund Advisors	on mkt buy	179.56	AUD	ORD	374	374
30-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	179.56	AUD	ORD	280	280
30-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	179.56	AUD	ORD	50	50
30-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	179.56	AUD	ORD	1,113	1,113
30-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	179.56	AUD	ORD	-2,320	-2,320
30-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	179.56	AUD	ORD	164	164
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,593	-21,593
30-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,944	-1,944
30-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-395,919	-395,919
30-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-220	-220
30-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-8,075	-8,075
30-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	395,383	395,383
30-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-627	-627
30-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	272	136
30-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-866	-433
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	178.68	AUD	ORD	204	204
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	178.68	AUD	ORD	771	771
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	178.68	AUD	ORD	89	89
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	178.68	AUD	ORD	88	88
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	178.68	AUD	ORD	31	31
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	178.50	AUD	ORD	735	735
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	178.50	AUD	ORD	4,790	4,790
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	178.50	AUD	ORD	1,200	1,200
31-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	178.50	AUD	ORD	-825	-825
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	178.50	AUD	ORD	-86	-86
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	178.50	AUD	ORD	-535	-535
31-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	178.50	AUD	ORD	2,957	2,957

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31-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	178.50	AUD	ORD	-400	-400
31-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	178.50	AUD	ORD	176	176
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	178.50	AUD	ORD	-261	-261
31-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	178.50	AUD	ORD	-166	-166
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	178.50	AUD	ORD	3,700	3,700
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	178.50	AUD	ORD	8,952	8,952
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	178.50	AUD	ORD	191	191
31-Oct-25	BlackRock International Limited	on mkt sell	178.50	AUD	ORD	-452	-452
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	178.50	AUD	ORD	-225	-225
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	178.50	AUD	ORD	-186	-186
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	178.50	AUD	ORD	-3,667	-3,667
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	178.50	AUD	ORD	-823	-823
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	178.50	AUD	ORD	-592	-592
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	178.50	AUD	ORD	660	660
31-Oct-25	BlackRock (Singapore) Limited	on mkt sell	178.50	AUD	ORD	-1,006	-1,006
31-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	178.50	AUD	ORD	151	151
31-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	178.50	AUD	ORD	22	22
31-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	178.50	AUD	ORD	184	184
31-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	38	38
31-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,595	36,595
31-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-6	-6
31-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,049	524
31-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-287	-287
31-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,380	10,380
31-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-2	-2
31-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	45	23
31-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	212	106
31-Oct-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	575	288
02-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-917	-917
02-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-352,432	-352,432
02-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-123	-123
02-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-34,825	-17,413
02-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,789	-3,789
02-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-494,401	-494,401
02-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-261	-261
02-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-45	-23
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,266	-1,266
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,176	1,176
03-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	178.50	AUD	ORD	-70	-70
03-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	175.32	AUD	ORD	-159	-159
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.39	AUD	ORD	1,478	1,478
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	175.75	AUD	ORD	-132	-132
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.39	AUD	ORD	958	958
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	175.39	AUD	ORD	400	400
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	175.39	AUD	ORD	1,700	1,700
03-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	176.09	AUD	ORD	-24,119	-24,119
03-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	175.39	AUD	ORD	-8	-8
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	175.39	AUD	ORD	-451	-451

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03-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	175.39	AUD	ORD	-256	-256
03-Nov-25	BlackRock Capital Management, Inc.	on mkt sell	175.39	AUD	ORD	-186	-186
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.39	AUD	ORD	1,521	1,521
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,642	6,642
03-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
03-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	916	916
03-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	5,299	2,650
03-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	561,731	561,731
03-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	103	103
03-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	681	340
03-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	33,776	16,888
03-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,691	4,691
03-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	368	184
03-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	525,321	525,321
03-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	253	253
03-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-166	-83
03-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	182	91
04-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	176.99	AUD	ORD	1,437	1,437
04-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	176.99	AUD	ORD	739	739
04-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	176.21	AUD	ORD	-9,403	-9,403
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	176.99	AUD	ORD	-2,550	-2,550
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.99	AUD	ORD	126	126
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.99	AUD	ORD	400	400
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.99	AUD	ORD	900	900
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.99	AUD	ORD	500	500
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.99	AUD	ORD	1,200	1,200
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.99	AUD	ORD	204	204
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	176.99	AUD	ORD	-698	-698
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.99	AUD	ORD	120	120
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.99	AUD	ORD	120	120
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.99	AUD	ORD	15	15
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.99	AUD	ORD	84	84
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.99	AUD	ORD	78	78
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.99	AUD	ORD	530	530
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.99	AUD	ORD	1,153	1,153
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.99	AUD	ORD	1,328	1,328
04-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	176.99	AUD	ORD	177	177
04-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	176.99	AUD	ORD	206	206
04-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	176.99	AUD	ORD	4,142	4,142
04-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	176.99	AUD	ORD	4,771	4,771
04-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	176.99	AUD	ORD	39	39
04-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	176.99	AUD	ORD	47	47
04-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	176.99	AUD	ORD	76	76
04-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	176.99	AUD	ORD	65	65
04-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	176.99	AUD	ORD	129	129
04-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	176.99	AUD	ORD	111	111
04-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	176.99	AUD	ORD	58	58
04-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	176.99	AUD	ORD	68	68
04-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	176.99	AUD	ORD	310	310
04-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	176.99	AUD	ORD	267	267
04-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	176.99	AUD	ORD	186	186

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04-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	176.99	AUD	ORD	215	215
04-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
04-Nov-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	3,367	3,367
04-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
04-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-12	-12
04-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-5,254	-2,627
04-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-99,642	-99,642
04-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	12	12
04-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,491	-1,491
04-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,643	-29,643
04-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	96	96
04-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,247	-1,123
04-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,052	526
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	177.26	AUD	ORD	1,370	1,370
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	783	783
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	894	894
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	175.99	AUD	ORD	40	40
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	175.99	AUD	ORD	20	20
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.99	AUD	ORD	137	137
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.99	AUD	ORD	85	85
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.34	AUD	ORD	168	168
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	176.34	AUD	ORD	-2,484	-2,484
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.34	AUD	ORD	500	500
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.34	AUD	ORD	120	120
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.34	AUD	ORD	118	118
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.34	AUD	ORD	9	9
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	176.34	AUD	ORD	265	265
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	176.34	AUD	ORD	120	120
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	176.34	AUD	ORD	-887	-887
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	176.34	AUD	ORD	-517	-517
05-Nov-25	BlackRock Advisors, LLC	on mkt buy	176.34	AUD	ORD	2,269	2,269
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	176.34	AUD	ORD	88	88
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	176.34	AUD	ORD	54	54
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	176.34	AUD	ORD	52	52
05-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	176.34	AUD	ORD	56	56
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	176.34	AUD	ORD	119	119
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	176.34	AUD	ORD	394	394
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	176.34	AUD	ORD	186	186
05-Nov-25	BlackRock Advisors, LLC	on mkt buy	176.34	AUD	ORD	3,510	3,510
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	176.34	AUD	ORD	81	81
05-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	176.34	AUD	ORD	87	87
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	176.34	AUD	ORD	185	185
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	176.34	AUD	ORD	612	612
05-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-904	-904
05-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-45	-23
05-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-296,675	-296,675
05-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-116	-116
05-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,200	-3,200

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05-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	10,287	10,287
05-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	20	20
05-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	4,051	2,026
05-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	428	214
05-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5,113	2,556
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	179.49	AUD	ORD	63	63
06-Nov-25	BlackRock Advisors, LLC	on mkt buy	179.49	AUD	ORD	1,735	1,735
06-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	179.49	AUD	ORD	-52	-52
06-Nov-25	BlackRock Capital Management, Inc.	on mkt sell	179.49	AUD	ORD	-1,457	-1,457
06-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	179.49	AUD	ORD	-55	-55
06-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	179.49	AUD	ORD	-1,472	-1,472
06-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	179.49	AUD	ORD	-158	-158
06-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	179.49	AUD	ORD	-261	-261
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	179.49	AUD	ORD	896	896
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	179.49	AUD	ORD	1,029	1,029
06-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	179.49	AUD	ORD	-112	-112
06-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	179.49	AUD	ORD	3,727	3,727
06-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	179.49	AUD	ORD	-1,228	-1,228
06-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	179.49	AUD	ORD	-869	-869
06-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	179.49	AUD	ORD	3,648	3,648
06-Nov-25	BlackRock Fund Advisors	on mkt buy	179.49	AUD	ORD	3,584	3,584
06-Nov-25	BlackRock Fund Advisors	on mkt buy	179.49	AUD	ORD	3,124	3,124
06-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	179.49	AUD	ORD	-89	-89
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	179.49	AUD	ORD	-35	-35
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	179.49	AUD	ORD	-1,959	-1,959
06-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	179.49	AUD	ORD	-274	-274
06-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	179.49	AUD	ORD	-211	-211
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	179.49	AUD	ORD	2,335	2,335
06-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,592	34,592
06-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-157,569	-157,569
06-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-369	-369
06-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,051	-2,026
06-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,712	-2,712
06-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-100	-50
06-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-505	-253
07-Nov-25	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	61,668	61,668
07-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.00	AUD	ORD	185	185
07-Nov-25	BlackRock Asset Management North Asia Limited	on mkt buy	182.00	AUD	ORD	1,661	1,661
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,624	6,624
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	179.64	AUD	ORD	676	676
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	179.03	AUD	ORD	2,486	2,486
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	179.03	AUD	ORD	1,202	1,202
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	179.03	AUD	ORD	700	700
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	179.03	AUD	ORD	63	63
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	179.03	AUD	ORD	-99	-99
07-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	179.03	AUD	ORD	-437	-437
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	179.03	AUD	ORD	-2,755	-2,755
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	179.03	AUD	ORD	-362	-362
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	179.03	AUD	ORD	-376	-376

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07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	179.03	AUD	ORD	-1,879	-1,879
07-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	179.03	AUD	ORD	7,462	7,462
07-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	179.03	AUD	ORD	18,014	18,014
07-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	179.03	AUD	ORD	-5	-5
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	179.03	AUD	ORD	-226	-226
07-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	179.03	AUD	ORD	250	250
07-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	179.03	AUD	ORD	103	103
07-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	179.03	AUD	ORD	203	203
07-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	179.03	AUD	ORD	83	83
07-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-187,413	-187,413
07-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	61,337	61,337
07-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-680	-340
07-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-33,776	-16,888
07-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-369	-184
07-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	142,615	142,615
07-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,569	3,569
07-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-378	-189
07-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,345	-673
09-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,593	-12,593
09-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-61,337	-61,337
09-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-491,010	-491,010
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	178.91	AUD	ORD	72	72
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	178.91	AUD	ORD	400	400
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	178.91	AUD	ORD	-102	-102
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	178.91	AUD	ORD	-27	-27
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	178.91	AUD	ORD	266	266
10-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	178.91	AUD	ORD	-397	-397
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	178.91	AUD	ORD	-447	-447
10-Nov-25	BlackRock Capital Management, Inc.	on mkt sell	178.91	AUD	ORD	-24	-24
10-Nov-25	BlackRock Advisors, LLC	on mkt buy	178.91	AUD	ORD	726	726
10-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	178.91	AUD	ORD	-1,280	-1,280
10-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	178.91	AUD	ORD	-1,190	-1,190
10-Nov-25	BlackRock Investment Management, LLC	on mkt sell	178.91	AUD	ORD	-6,065	-6,065
10-Nov-25	BlackRock International Limited	on mkt sell	178.91	AUD	ORD	-1,304	-1,304
10-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	178.91	AUD	ORD	824	824
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	178.91	AUD	ORD	-1,165	-1,165
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	178.91	AUD	ORD	-725	-725
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	178.91	AUD	ORD	-810	-810
10-Nov-25	BlackRock Investment Management, LLC	on mkt sell	178.91	AUD	ORD	-170	-170
10-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,728	7,728
10-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	48,145	48,145
10-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	45	23
10-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	12,593	12,593
10-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	78,913	78,913
10-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	427,176	427,176
10-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	81	41
10-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,006	-1,003
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	178.50	AUD	ORD	-734	-734
11-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	298	298
11-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
11-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	178.12	AUD	ORD	739	739

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11-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	178.12	AUD	ORD	182	182
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	178.12	AUD	ORD	-1,276	-1,276
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	178.12	AUD	ORD	-3,732	-3,732
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	178.12	AUD	ORD	-1,244	-1,244
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	178.12	AUD	ORD	-204	-204
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	178.12	AUD	ORD	699	699
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	178.12	AUD	ORD	-95	-95
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	178.12	AUD	ORD	-95	-95
11-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	178.12	AUD	ORD	-357	-357
11-Nov-25	BlackRock Investment Management, LLC	on mkt sell	178.12	AUD	ORD	-510	-510
11-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	178.12	AUD	ORD	-1,170	-1,170
11-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	178.12	AUD	ORD	4,152	4,152
11-Nov-25	BlackRock Advisors, LLC	on mkt buy	178.12	AUD	ORD	298	298
11-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	178.12	AUD	ORD	352	352
11-Nov-25	BlackRock Investment Management, LLC	on mkt buy	178.12	AUD	ORD	302	302
11-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	178.12	AUD	ORD	19	19
11-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	32,316	32,316
11-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	333,407	333,407
11-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	432	432
11-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,217	-32,217
11-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-48	-24
11-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,970	-985
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-633	-633
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	990	990
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,166	5,166
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,118	8,118
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	179.06	AUD	ORD	-1,327	-1,327
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	179.06	AUD	ORD	-195	-195
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	179.06	AUD	ORD	-195	-195
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	179.06	AUD	ORD	-1,267	-1,267
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	179.06	AUD	ORD	-229	-229
12-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	179.06	AUD	ORD	-120	-120
12-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	179.06	AUD	ORD	580	580
12-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	179.06	AUD	ORD	-507	-507
12-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	179.06	AUD	ORD	6	6
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	179.06	AUD	ORD	-1,577	-1,577
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	179.06	AUD	ORD	-716	-716
12-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-158	-158
12-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	8,888	4,444
12-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	242,889	242,889
12-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-177	-177
12-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	38,565	19,283
12-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-233,975	-233,975
12-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3	2
12-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,627	-813
12-Nov-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	84	42
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	882	882
13-Nov-25	BlackRock Capital Management, Inc.	on mkt sell	181.30	AUD	ORD	-1,293	-1,293
13-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	181.30	AUD	ORD	-1,143	-1,143
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	181.30	AUD	ORD	-403	-403
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	181.30	AUD	ORD	-4,541	-4,541

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13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	181.93	AUD	ORD	1,437	1,437
13-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	181.93	AUD	ORD	-699	-699
13-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	181.93	AUD	ORD	-57	-57
13-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	181.93	AUD	ORD	-314	-314
13-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	181.93	AUD	ORD	-55	-55
13-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	181.93	AUD	ORD	266	266
13-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,425	-1,425
13-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	1,342	671
13-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	45,658	45,658
13-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,681	-1,681
13-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-50,243	-50,243
13-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-248	-124
13-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,582	-791
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	181.81	AUD	ORD	1,478	1,478
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	181.78	AUD	ORD	1,076	1,076
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	181.78	AUD	ORD	138	138
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	181.78	AUD	ORD	137	137
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	181.78	AUD	ORD	1,868	1,868
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	181.78	AUD	ORD	1,127	1,127
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	181.78	AUD	ORD	516	516
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	181.81	AUD	ORD	-735	-735
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	181.81	AUD	ORD	1,437	1,437
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	181.81	AUD	ORD	6,225	6,225
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	181.81	AUD	ORD	-96	-96
14-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	181.81	AUD	ORD	-787	-787
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	181.81	AUD	ORD	-763	-763
14-Nov-25	BlackRock Advisors, LLC	on mkt buy	181.81	AUD	ORD	40	40
14-Nov-25	BlackRock Investment Management, LLC	on mkt buy	181.81	AUD	ORD	575	575
14-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	181.81	AUD	ORD	-335	-335
14-Nov-25	BlackRock Investment Management, LLC	on mkt sell	181.81	AUD	ORD	-42	-42
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	181.81	AUD	ORD	1,007	1,007
14-Nov-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	391,214	391,214
14-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-78,878	-78,878
14-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-9,798	-4,899
14-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-120,127	-120,127
14-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-77,487	-77,487
14-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	75,673	75,673
14-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	52	26
14-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-335	-167
16-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-477	-239
16-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-514,420	-514,420
16-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-38,565	-19,283
16-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-186,414	-186,414
17-Nov-25	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	198,597	198,597
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-422	-422
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	594	594

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17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	180.95	AUD	ORD	1,526	1,526
17-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	181.75	AUD	ORD	3,698	3,698
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	180.44	AUD	ORD	-3,832	-3,832
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	180.44	AUD	ORD	-1,916	-1,916
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	180.44	AUD	ORD	-1,916	-1,916
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	180.44	AUD	ORD	1,478	1,478
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	180.44	AUD	ORD	-2,395	-2,395
17-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	180.44	AUD	ORD	-440	-440
17-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	180.44	AUD	ORD	-336	-336
17-Nov-25	BlackRock Advisors, LLC	on mkt sell	180.44	AUD	ORD	-128	-128
17-Nov-25	BlackRock Advisors, LLC	on mkt sell	180.44	AUD	ORD	-381	-381
17-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	180.44	AUD	ORD	-1,116	-1,116
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	180.44	AUD	ORD	-598	-598
17-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	180.44	AUD	ORD	410	410
17-Nov-25	BlackRock Advisors, LLC	on mkt buy	180.44	AUD	ORD	118	118
17-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	21,120	10,560
17-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	508,267	508,267
17-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2,665	1,333
17-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	166,082	166,082
17-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2	1
17-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-223	-112
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	181.23	AUD	ORD	-1,378	-1,378
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	180.08	AUD	ORD	3,832	3,832
18-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	180.07	AUD	ORD	-259	-259
18-Nov-25	BlackRock Investment Management, LLC	on mkt sell	180.07	AUD	ORD	-2,186	-2,186
18-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	180.10	AUD	ORD	-57	-57
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	180.08	AUD	ORD	66	66
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	180.08	AUD	ORD	500	500
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	180.08	AUD	ORD	174	174
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	180.08	AUD	ORD	51	51
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	180.08	AUD	ORD	-75	-75
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	180.08	AUD	ORD	265	265
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	180.08	AUD	ORD	2,777	2,777
18-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	180.08	AUD	ORD	1,580	1,580
18-Nov-25	BlackRock Investment Management, LLC	on mkt buy	180.08	AUD	ORD	311	311
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	180.08	AUD	ORD	-26,535	-26,535
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,550	-4,550
18-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-20,567	-10,284
18-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-136,565	-136,565
18-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	136,798	136,798
18-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-33	-17
18-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-738	-369
19-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	181.07	AUD	ORD	9,281	9,281
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-660	-660
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	179.18	AUD	ORD	-829	-829
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	179.18	AUD	ORD	-657	-657
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	179.18	AUD	ORD	-318	-318
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	882	882
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,889	-5,889

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19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	179.22	AUD	ORD	364	364
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	179.22	AUD	ORD	1,437	1,437
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	179.22	AUD	ORD	2,496	2,496
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	179.22	AUD	ORD	-8,736	-8,736
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	179.22	AUD	ORD	-612	-612
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	179.22	AUD	ORD	-36	-36
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	179.22	AUD	ORD	-30	-30
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	179.22	AUD	ORD	-3,495	-3,495
19-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	179.22	AUD	ORD	-17	-17
19-Nov-25	BlackRock Investment Management, LLC	on mkt sell	179.22	AUD	ORD	-502	-502
19-Nov-25	BlackRock Investment Management, LLC	on mkt sell	179.22	AUD	ORD	-341	-341
19-Nov-25	BlackRock International Limited	on mkt sell	179.22	AUD	ORD	-810	-810
19-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	136,695	136,695
19-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-136,577	-136,577
19-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-373	-373
19-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	160	80
19-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,240	620
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,889	-5,889
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	178.70	AUD	ORD	239	239
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	178.34	AUD	ORD	1,437	1,437
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	178.34	AUD	ORD	739	739
20-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	178.34	AUD	ORD	200	200
20-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	178.34	AUD	ORD	123	123
20-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	178.34	AUD	ORD	-66	-66
20-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	178.34	AUD	ORD	-550	-550
20-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	178.34	AUD	ORD	-1,084	-1,084
20-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	178.34	AUD	ORD	-429	-429
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	178.34	AUD	ORD	5,823	5,823
20-Nov-25	BlackRock Capital Management, Inc.	on mkt sell	178.34	AUD	ORD	-77	-77
20-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	178.34	AUD	ORD	-245	-245
20-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	178.34	AUD	ORD	-4,989	-4,989
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	178.34	AUD	ORD	2,331	2,331
20-Nov-25	BlackRock Investment Management, LLC	on mkt sell	178.34	AUD	ORD	-165	-165
20-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	178.34	AUD	ORD	-689	-689
20-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-553	-277
20-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	185,427	185,427
20-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	441	441
20-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	553	277
20-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-550	-275
20-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,645	822
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-633	-633
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	178.71	AUD	ORD	-340	-340
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	178.71	AUD	ORD	-46	-46
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	178.71	AUD	ORD	-45	-45
21-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	178.85	AUD	ORD	80	80
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	178.85	AUD	ORD	-226	-226
21-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	178.85	AUD	ORD	-3,325	-3,325

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21-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	178.85	AUD	ORD	-2,374	-2,374
21-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	178.85	AUD	ORD	-246	-246
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	178.85	AUD	ORD	275	275
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	178.85	AUD	ORD	50	50
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	178.85	AUD	ORD	-878	-878
21-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	178.85	AUD	ORD	-47	-47
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	178.85	AUD	ORD	-1,207	-1,207
21-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,788	1,788
21-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,038	-81,038
21-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,782	-3,782
21-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	27,134	13,567
21-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	372	186
21-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-46	-23
23-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-612,786	-612,786
23-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,665	-1,333
23-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-162,962	-162,962
23-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-27,687	-13,844
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,690	3,690
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,176	1,176
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,176	1,176
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	735	735
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	182.95	AUD	ORD	1,736	1,736
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	182.95	AUD	ORD	1,916	1,916
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	1,253	1,253
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	252	252
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	300	300
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	18	18
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	24	24
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.95	AUD	ORD	-64	-64
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	396	396
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	1,776	1,776
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.95	AUD	ORD	-3	-3
24-Nov-25	BlackRock (Singapore) Limited	on mkt buy	182.95	AUD	ORD	48	48
24-Nov-25	BlackRock (Singapore) Limited	on mkt buy	182.95	AUD	ORD	219	219
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	201	201
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	906	906
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	3,589	3,589
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	802	802
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	3,494	3,494
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	15,578	15,578
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	261	261
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	57	57
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	182.95	AUD	ORD	-62	-62
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	95	95
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	431	431
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	13	13

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24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	64	64
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	1,155	1,155
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	257	257
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	12	12
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	57	57
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	182.95	AUD	ORD	-61	-61
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	182.95	AUD	ORD	-4,341	-4,341
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	3,620	3,620
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	812	812
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	49	49
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	221	221
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	182.95	AUD	ORD	-31	-31
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	120	120
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	541	541
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	37	37
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	166	166
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	19	19
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	91	91
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	182.95	AUD	ORD	-470	-470
24-Nov-25	BlackRock Fund Advisors	on mkt buy	182.95	AUD	ORD	1,291	1,291
24-Nov-25	BlackRock Fund Advisors	on mkt buy	182.95	AUD	ORD	287	287
24-Nov-25	BlackRock Fund Advisors	on mkt buy	182.95	AUD	ORD	1,345	1,345
24-Nov-25	BlackRock Fund Advisors	on mkt buy	182.95	AUD	ORD	5,995	5,995
24-Nov-25	BlackRock Fund Advisors	on mkt buy	182.95	AUD	ORD	1,485	1,485
24-Nov-25	BlackRock Fund Advisors	on mkt buy	182.95	AUD	ORD	331	331
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	3,688	3,688
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	827	827
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	182.95	AUD	ORD	3,644	3,644
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	182.95	AUD	ORD	16,245	16,245
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.95	AUD	ORD	-5,124	-5,124
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.95	AUD	ORD	-199	-199
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	182.95	AUD	ORD	-672	-672
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	182.95	AUD	ORD	-110	-110
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	134	134
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	602	602
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	240	240
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	53	53
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	8	8
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	41	41
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	9,068	9,068
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	2,034	2,034
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	3,366	3,366
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	14,999	14,999
24-Nov-25	BlackRock Fund Advisors	on mkt sell	182.95	AUD	ORD	-1,234	-1,234
24-Nov-25	BlackRock Fund Advisors	on mkt buy	182.95	AUD	ORD	4,653	4,653
24-Nov-25	BlackRock Fund Advisors	on mkt buy	182.95	AUD	ORD	1,042	1,042
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	217	217
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	978	978
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	3,624	3,624
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	813	813

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24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	134	134
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	602	602
24-Nov-25	BlackRock Advisors, LLC	on mkt buy	182.95	AUD	ORD	582	582
24-Nov-25	BlackRock Advisors, LLC	on mkt buy	182.95	AUD	ORD	130	130
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	228	228
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	1,023	1,023
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	800	800
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	177	177
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	417	417
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	1,870	1,870
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	234	234
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	1,054	1,054
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	182.95	AUD	ORD	-143	-143
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	182.95	AUD	ORD	-2,141	-2,141
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	182.95	AUD	ORD	-352	-352
24-Nov-25	BlackRock Fund Advisors	on mkt buy	182.95	AUD	ORD	1,600	1,600
24-Nov-25	BlackRock Fund Advisors	on mkt buy	182.95	AUD	ORD	356	356
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.95	AUD	ORD	-689	-689
24-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	182.95	AUD	ORD	859	859
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	182.95	AUD	ORD	-2,182	-2,182
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	182.95	AUD	ORD	-21,400	-21,400
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	1,693	1,693
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	182.95	AUD	ORD	-523	-523
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	182.95	AUD	ORD	-5,022	-5,022
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	408	408
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	1,620	1,620
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	7,038	7,038
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	182.95	AUD	ORD	-112	-112
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	182.95	AUD	ORD	-836	-836
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	118	118
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	26	26
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	3,455	3,455
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	210	210
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	182.95	AUD	ORD	-410	-410
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	182.95	AUD	ORD	-254	-254
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	244	244
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	182.95	AUD	ORD	-329	-329
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	158	158
24-Nov-25	BlackRock Fund Advisors	on mkt buy	182.95	AUD	ORD	1,231	1,231
24-Nov-25	BlackRock Fund Advisors	on mkt buy	182.95	AUD	ORD	5,721	5,721
24-Nov-25	BlackRock Fund Advisors	on mkt buy	182.95	AUD	ORD	1,415	1,415
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	1,666	1,666

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24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	182.95	AUD	ORD	7,339	7,339
24-Nov-25	BlackRock Advisors, LLC	on mkt sell	182.95	AUD	ORD	-124	-124
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	271	271
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	109	109
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	18	18
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	4,097	4,097
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.95	AUD	ORD	6,776	6,776
24-Nov-25	BlackRock Fund Advisors	on mkt sell	182.95	AUD	ORD	-2,388	-2,388
24-Nov-25	BlackRock Fund Advisors	on mkt sell	182.95	AUD	ORD	-6,989	-6,989
24-Nov-25	BlackRock Fund Advisors	on mkt buy	182.95	AUD	ORD	4,440	4,440
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	182.95	AUD	ORD	-89	-89
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	441	441
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	1,637	1,637
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	271	271
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	182.95	AUD	ORD	-124	-124
24-Nov-25	BlackRock Advisors, LLC	on mkt buy	182.95	AUD	ORD	263	263
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.95	AUD	ORD	-5,422	-5,422
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.95	AUD	ORD	-1,352	-1,352
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.95	AUD	ORD	-4,090	-4,090
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	976	976
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	182.95	AUD	ORD	-1,058	-1,058
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	182.95	AUD	ORD	-704	-704
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	182.95	AUD	ORD	-60	-60
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.95	AUD	ORD	360	360
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	182.95	AUD	ORD	-2,447	-2,447
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	844	844
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	475	475
24-Nov-25	BlackRock Fund Advisors	on mkt buy	182.95	AUD	ORD	1,525	1,525
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.95	AUD	ORD	5,847	5,847
24-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18,722	18,722
24-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	679,360	679,360
24-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	182	182
24-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	29,542	14,771
24-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	801	801
24-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	21,316	21,316
24-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-53	-27
24-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,094	-547
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	185.20	AUD	ORD	-268	-268
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	185.20	AUD	ORD	-27	-27
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	185.20	AUD	ORD	-28	-28
25-Nov-25	BlackRock Fund Advisors	on mkt sell	185.20	AUD	ORD	-128	-128
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.14	AUD	ORD	576	576
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.14	AUD	ORD	160	160
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.14	AUD	ORD	18	18
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.14	AUD	ORD	162	162
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.14	AUD	ORD	51	51
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	182.14	AUD	ORD	265	265
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.14	AUD	ORD	-107	-107
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.14	AUD	ORD	-46	-46

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25-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	182.14	AUD	ORD	-108	-108
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.14	AUD	ORD	-553	-553
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.14	AUD	ORD	-1,111	-1,111
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	182.14	AUD	ORD	-1,924	-1,924
25-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	182.14	AUD	ORD	-87	-87
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.14	AUD	ORD	174	174
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.14	AUD	ORD	-622	-622
25-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.14	AUD	ORD	3,693	3,693
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.14	AUD	ORD	-10,131	-10,131
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.14	AUD	ORD	-491	-491
25-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	182.14	AUD	ORD	132	132
25-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	182.14	AUD	ORD	55	55
25-Nov-25	BlackRock Investment Management, LLC	on mkt buy	182.14	AUD	ORD	249	249
25-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	182.14	AUD	ORD	85	85
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.14	AUD	ORD	-5,899	-5,899
25-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-17,430	-17,430
25-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-121,099	-121,099
25-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	23	23
25-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,283	1,642
25-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	6,819	6,819
25-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	158,291	158,291
25-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	1,239	1,239
25-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-105	-53
25-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	439	219
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	183.65	AUD	ORD	764	764
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	182.90	AUD	ORD	1,437	1,437
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	182.90	AUD	ORD	-2,566	-2,566
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	182.90	AUD	ORD	-1,209	-1,209
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	182.90	AUD	ORD	-102	-102
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	182.90	AUD	ORD	-95	-95
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	182.90	AUD	ORD	86	86
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	182.90	AUD	ORD	16,887	16,887
26-Nov-25	BlackRock Advisors, LLC	on mkt sell	182.90	AUD	ORD	-7,529	-7,529
26-Nov-25	BlackRock Advisors, LLC	on mkt sell	182.90	AUD	ORD	-38	-38
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	182.90	AUD	ORD	3,602	3,602
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	182.90	AUD	ORD	119	119
26-Nov-25	BlackRock International Limited	on mkt sell	182.90	AUD	ORD	-125	-125
26-Nov-25	BlackRock Fund Advisors	on mkt buy	182.90	AUD	ORD	847	847
26-Nov-25	BlackRock Advisors, LLC	on mkt sell	182.90	AUD	ORD	-1,312	-1,312
26-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	182.90	AUD	ORD	-691	-691
26-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.90	AUD	ORD	589	589
26-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	182.90	AUD	ORD	-1,137	-1,137
26-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	182.90	AUD	ORD	-5,041	-5,041
26-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8,672	8,672
26-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-83,066	-83,066
26-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	1,637	1,637

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26-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	4,581	2,291
26-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	22,856	22,856
26-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,824	-11,824
26-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	46,323	46,323
26-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	56,713	56,713
26-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,284	4,284
26-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	19,215	9,607
26-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	270,344	135,172
27-Nov-25	BlackRock Capital Management, Inc.	on mkt sell	185.97	AUD	ORD	-157	-157
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	186.18	AUD	ORD	871	871
27-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	186.18	AUD	ORD	-81	-81
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	186.18	AUD	ORD	218	218
27-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	186.18	AUD	ORD	-1,865	-1,865
27-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-9,660	-9,660
27-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	34,741	17,371
27-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	223,148	223,148
27-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-1,796	-1,796
27-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-34,741	-17,371
27-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-28,887	-28,887
27-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-161,914	-161,914
27-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-47,295	-47,295
28-Nov-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-643	-643
28-Nov-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	19,455	19,455
28-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	187.53	AUD	ORD	3,721	3,721
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	186.30	AUD	ORD	871	871
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	186.30	AUD	ORD	871	871
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	186.26	AUD	ORD	6,258	6,258
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	186.30	AUD	ORD	1,742	1,742
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	186.30	AUD	ORD	4,790	4,790
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	186.30	AUD	ORD	-5,269	-5,269
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	186.30	AUD	ORD	-1,283	-1,283
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	186.30	AUD	ORD	-2,566	-2,566
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	186.30	AUD	ORD	400	400
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	186.30	AUD	ORD	301	301
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	186.30	AUD	ORD	3	3
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	186.30	AUD	ORD	-39,864	-39,864
28-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	186.30	AUD	ORD	-1,753	-1,753
28-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	186.30	AUD	ORD	-266	-266
28-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	186.30	AUD	ORD	-277	-277
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	186.30	AUD	ORD	-450	-450
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	186.30	AUD	ORD	-2,622	-2,622
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	186.26	AUD	ORD	39,107	39,107
28-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	186.26	AUD	ORD	1,584	1,584
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	186.30	AUD	ORD	-136	-136
28-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	186.26	AUD	ORD	100	100
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	186.30	AUD	ORD	-466	-466
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	186.26	AUD	ORD	520	520
28-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	186.30	AUD	ORD	-2,965	-2,965

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28-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	186.26	AUD	ORD	11,964	11,964
28-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	9	9
28-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	2,021	1,011
28-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	265	265
28-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	10	10
28-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,665	-1,333
28-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-45	-45
28-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	133	133
28-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-12	-12
28-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-61,429	-61,429
28-Nov-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,284	-4,284
28-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-19,207	-9,604
28-Nov-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-270,611	-135,306
30-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-313	-313
30-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-36,762	-9,191
30-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-698,608	-698,608
30-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-56	-56
30-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,544	-1,544
30-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,002	-6,002
30-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-255	-255
01-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,310	-2,310
01-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	184.01	AUD	ORD	-11,903	-11,903
01-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	183.53	AUD	ORD	-751	-751
01-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	183.53	AUD	ORD	-1,479	-1,479
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	183.64	AUD	ORD	80	80
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	183.64	AUD	ORD	39	39
01-Dec-25	BlackRock Japan Co., Ltd.	on mkt buy	183.64	AUD	ORD	20	20
01-Dec-25	BlackRock Japan Co., Ltd.	on mkt buy	183.64	AUD	ORD	517	517
01-Dec-25	BlackRock Japan Co., Ltd.	on mkt buy	183.64	AUD	ORD	90	90
01-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	183.64	AUD	ORD	-75	-75
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	183.64	AUD	ORD	981	981
01-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	183.64	AUD	ORD	121	121
01-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	183.64	AUD	ORD	2,145	2,145
01-Dec-25	BlackRock Advisors, LLC	on mkt sell	183.64	AUD	ORD	-107	-107
01-Dec-25	BlackRock Japan Co., Ltd.	on mkt sell	183.64	AUD	ORD	-232	-232
01-Dec-25	BlackRock Advisors, LLC	on mkt sell	183.64	AUD	ORD	-48	-48
01-Dec-25	BlackRock Advisors, LLC	on mkt sell	183.64	AUD	ORD	-391	-391
01-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	183.64	AUD	ORD	-90	-90
01-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	183.64	AUD	ORD	-42	-42
01-Dec-25	BlackRock (Singapore) Limited	on mkt sell	183.64	AUD	ORD	-263	-263
01-Dec-25	BlackRock Fund Advisors	on mkt buy	183.64	AUD	ORD	639	639
01-Dec-25	BlackRock (Singapore) Limited	on mkt sell	183.64	AUD	ORD	-11	-11
01-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	183.64	AUD	ORD	-385	-385
01-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	183.64	AUD	ORD	813	813
01-Dec-25	BlackRock Investment Management, LLC	on mkt sell	183.64	AUD	ORD	-1,156	-1,156
01-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,758	9,758
01-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
01-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	37,740	9,435
01-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	672,793	672,793
01-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,301	19,301
01-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	1,399	1,399
01-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-265	-132
01-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-655	-328

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01-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 2:1	365	183
02-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	894	894
02-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,954	3,954
02-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	183.44	AUD	ORD	-115	-115
02-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	183.44	AUD	ORD	300	300
02-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	183.44	AUD	ORD	2,100	2,100
02-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	183.44	AUD	ORD	-84	-84
02-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	183.44	AUD	ORD	-656	-656
02-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	183.44	AUD	ORD	-730	-730
02-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	183.44	AUD	ORD	-2,294	-2,294
02-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	183.44	AUD	ORD	1,001	1,001
02-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	183.44	AUD	ORD	7,739	7,739
02-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	183.44	AUD	ORD	-589	-589
02-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	183.44	AUD	ORD	-280	-280
02-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	183.44	AUD	ORD	-79	-79
02-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	183.44	AUD	ORD	117	117
02-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	183.44	AUD	ORD	-36	-36
02-Dec-25	BlackRock Fund Advisors	on mkt buy	183.44	AUD	ORD	819	819
02-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	183.44	AUD	ORD	-7,760	-7,760
02-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	183.44	AUD	ORD	-376	-376
02-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	183.44	AUD	ORD	-661	-661
02-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	183.44	AUD	ORD	-3	-3
02-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	183.44	AUD	ORD	-70	-70
02-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	183.44	AUD	ORD	-57	-57
02-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	183.44	AUD	ORD	215	215
02-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	183.44	AUD	ORD	-10,399	-10,399
02-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	183.44	AUD	ORD	-3,658	-3,658
02-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	894	894
02-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,289	-2,289
02-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
02-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,395	2,395
02-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	1,373	343
02-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-166,243	-166,243
02-Dec-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	22	22
02-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	198	198
02-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	163,672	163,672
02-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,120	1,120
02-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-151	-76
02-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	223	111
03-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	185.53	AUD	ORD	-4,065	-4,065
03-Dec-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	2,636	2,636
03-Dec-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	243	243
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.36	AUD	ORD	-2,168	-2,168
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.36	AUD	ORD	-352	-352
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	182.36	AUD	ORD	-333	-333

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03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	182.30	AUD	ORD	5,748	5,748
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	182.30	AUD	ORD	-105	-105
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	182.30	AUD	ORD	252	252
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	182.30	AUD	ORD	189	189
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	182.30	AUD	ORD	400	400
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	182.30	AUD	ORD	800	800
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	182.30	AUD	ORD	-380	-380
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	182.30	AUD	ORD	732	732
03-Dec-25	BlackRock (Singapore) Limited	on mkt sell	182.30	AUD	ORD	-209	-209
03-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.30	AUD	ORD	164	164
03-Dec-25	BlackRock Advisors, LLC	on mkt sell	182.30	AUD	ORD	-16,860	-16,860
03-Dec-25	BlackRock Advisors, LLC	on mkt buy	182.30	AUD	ORD	17	17
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	182.30	AUD	ORD	329	329
03-Dec-25	BlackRock International Limited	on mkt buy	182.30	AUD	ORD	104	104
03-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	182.30	AUD	ORD	161	161
03-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	182.30	AUD	ORD	-72	-72
03-Dec-25	BlackRock Advisors, LLC	on mkt sell	182.30	AUD	ORD	-1,303	-1,303
03-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	182.30	AUD	ORD	10,888	10,888
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	182.30	AUD	ORD	1,073	1,073
03-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	182.30	AUD	ORD	-589	-589
03-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	182.30	AUD	ORD	-1,083	-1,083
03-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	182.30	AUD	ORD	-358	-358
03-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	182.30	AUD	ORD	-655	-655
03-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	182.30	AUD	ORD	-3,544	-3,544
03-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	182.30	AUD	ORD	-8	-8
03-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
03-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	590	590
03-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-39,113	-9,778
03-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	45,274	45,274
03-Dec-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-5	-5
03-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	38	38
03-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-45,774	-45,774
03-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	40,903	10,226
03-Dec-25	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-687	-687
03-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-9,168	-9,168
03-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-875	-875
03-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	162	81
03-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,075	1,037
03-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 2:1	-7	-3
04-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,182	1,182
04-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	185.31	AUD	ORD	-880	-880
04-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	185.31	AUD	ORD	-292	-292
04-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	185.31	AUD	ORD	-396	-396
04-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	185.31	AUD	ORD	-49	-49
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	185.61	AUD	ORD	6,415	6,415
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	185.61	AUD	ORD	-1,283	-1,283
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	185.61	AUD	ORD	252	252
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	185.61	AUD	ORD	189	189
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	185.61	AUD	ORD	58	58
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	185.61	AUD	ORD	1,072	1,072
04-Dec-25	BlackRock Advisors, LLC	on mkt buy	185.61	AUD	ORD	8,238	8,238
04-Dec-25	BlackRock Advisors, LLC	on mkt buy	185.61	AUD	ORD	1,835	1,835

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04-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	185.61	AUD	ORD	11,711	11,711
04-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	185.61	AUD	ORD	8,093	8,093
04-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	185.61	AUD	ORD	911	911
04-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	185.61	AUD	ORD	872	872
04-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	185.61	AUD	ORD	-271	-271
04-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	185.61	AUD	ORD	-3,530	-3,530
04-Dec-25	BlackRock Advisors, LLC	on mkt sell	185.61	AUD	ORD	-229	-229
04-Dec-25	BlackRock Japan Co., Ltd.	on mkt sell	185.61	AUD	ORD	-4	-4
04-Dec-25	BlackRock Japan Co., Ltd.	on mkt sell	185.61	AUD	ORD	-112	-112
04-Dec-25	BlackRock Japan Co., Ltd.	on mkt sell	185.61	AUD	ORD	-91	-91
04-Dec-25	BlackRock Japan Co., Ltd.	on mkt sell	185.61	AUD	ORD	-2,284	-2,284
04-Dec-25	BlackRock Advisors, LLC	on mkt sell	185.61	AUD	ORD	-231	-231
04-Dec-25	BlackRock Advisors, LLC	on mkt sell	185.61	AUD	ORD	-227	-227
04-Dec-25	BlackRock Advisors, LLC	on mkt sell	185.61	AUD	ORD	-57	-57
04-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	185.61	AUD	ORD	-434	-434
04-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	185.61	AUD	ORD	-92	-92
04-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	185.61	AUD	ORD	-2,239	-2,239
04-Dec-25	BlackRock (Singapore) Limited	on mkt sell	185.61	AUD	ORD	-21	-21
04-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	185.61	AUD	ORD	-12	-12
04-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	185.61	AUD	ORD	-393	-393
04-Dec-25	BlackRock Investment Management, LLC	on mkt sell	185.61	AUD	ORD	-528	-528
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	185.61	AUD	ORD	-815	-815
04-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	185.61	AUD	ORD	-1,192	-1,192
04-Dec-25	BlackRock Investment Management, LLC	on mkt sell	185.61	AUD	ORD	-1,241	-1,241
04-Dec-25	BlackRock Investment Management, LLC	on mkt sell	185.61	AUD	ORD	-39	-39
04-Dec-25	BlackRock (Netherlands) B.V.	on mkt sell	185.61	AUD	ORD	-943	-943
04-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	182,512	182,512
04-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,985	-2,985
04-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-42,832	-42,832
04-Dec-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-16	-16
04-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-236	-236
04-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	46,069	46,069
04-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-461	-115
04-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	262	131
04-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,613	807
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	184.18	AUD	ORD	-4,307	-4,307
05-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	396	396
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	183.69	AUD	ORD	-1,054	-1,054
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	183.69	AUD	ORD	-186	-186
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	183.69	AUD	ORD	-619	-619
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	183.69	AUD	ORD	-606	-606
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	183.69	AUD	ORD	-189	-189
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	183.69	AUD	ORD	-183	-183
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	181.93	AUD	ORD	-1,338	-1,338
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	184.10	AUD	ORD	1,742	1,742
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	184.10	AUD	ORD	24	24
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	184.10	AUD	ORD	432	432

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05-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	184.10	AUD	ORD	-63	-63
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	184.10	AUD	ORD	-190	-190
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	184.10	AUD	ORD	267	267
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	184.10	AUD	ORD	1,335	1,335
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	184.10	AUD	ORD	-23	-23
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	184.10	AUD	ORD	-243	-243
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	184.10	AUD	ORD	-592	-592
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	184.10	AUD	ORD	-1,230	-1,230
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	184.10	AUD	ORD	2,345	2,345
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	184.10	AUD	ORD	16,963	16,963
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	184.10	AUD	ORD	-11	-11
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	184.10	AUD	ORD	-498	-498
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	184.10	AUD	ORD	-3,370	-3,370
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	184.10	AUD	ORD	-46	-46
05-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	184.10	AUD	ORD	-1,104	-1,104
05-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	184.10	AUD	ORD	-485	-485
05-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	184.10	AUD	ORD	-86	-86
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	184.10	AUD	ORD	848	848
05-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	184.10	AUD	ORD	-43	-43
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	184.10	AUD	ORD	-3,321	-3,321
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	184.10	AUD	ORD	-577	-577
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	184.10	AUD	ORD	896	896
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	184.10	AUD	ORD	-1,173	-1,173
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	184.10	AUD	ORD	-677	-677
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	184.10	AUD	ORD	-68	-68
05-Dec-25	BlackRock Investment Management, LLC	on mkt sell	184.10	AUD	ORD	-135	-135
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	184.10	AUD	ORD	232	232
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	184.10	AUD	ORD	-4,066	-4,066
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	184.10	AUD	ORD	187	187
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	184.10	AUD	ORD	335	335
05-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-182,513	-182,513
05-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-54,680	-54,680
05-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	54,680	54,680
05-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-30	-8
05-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-789	-789
05-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	425	425
05-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	7	4
05-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,024	512
07-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-454,312	-454,312
07-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-237,948	-237,948
07-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-40,412	-10,103
08-Dec-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-19,347	-19,347
08-Dec-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	19,347	19,347

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08-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,188	1,188
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	185.50	AUD	ORD	800	800
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	185.50	AUD	ORD	699	699
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	185.50	AUD	ORD	301	301
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	185.50	AUD	ORD	2,500	2,500
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	185.50	AUD	ORD	-113	-113
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	185.50	AUD	ORD	-6	-6
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	185.50	AUD	ORD	-62	-62
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	185.50	AUD	ORD	-2	-2
08-Dec-25	BlackRock Advisors, LLC	on mkt sell	185.50	AUD	ORD	-3,596	-3,596
08-Dec-25	BlackRock Advisors, LLC	on mkt sell	185.50	AUD	ORD	-22	-22
08-Dec-25	BlackRock International Limited	on mkt sell	185.50	AUD	ORD	-168	-168
08-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	185.50	AUD	ORD	-15	-15
08-Dec-25	BlackRock Advisors, LLC	on mkt sell	185.50	AUD	ORD	-315	-315
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	185.50	AUD	ORD	-277	-277
08-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	185.50	AUD	ORD	-108	-108
08-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	185.50	AUD	ORD	-68	-68
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	185.50	AUD	ORD	-2,160	-2,160
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	185.50	AUD	ORD	-2,747	-2,747
08-Dec-25	BlackRock Investment Management, LLC	on mkt sell	185.50	AUD	ORD	-348	-348
08-Dec-25	BlackRock Investment Management, LLC	on mkt sell	185.50	AUD	ORD	-1,516	-1,516
08-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	185.50	AUD	ORD	-12	-12
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	185.50	AUD	ORD	-36	-36
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	185.50	AUD	ORD	28,225	28,225
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	185.50	AUD	ORD	-11	-11
08-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	185.50	AUD	ORD	96	96
08-Dec-25	BlackRock Advisors, LLC	on mkt sell	185.50	AUD	ORD	-22,034	-22,034
08-Dec-25	BlackRock Advisors, LLC	on mkt sell	185.50	AUD	ORD	-134	-134
08-Dec-25	BlackRock International Limited	on mkt sell	185.50	AUD	ORD	-1,027	-1,027
08-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	185.50	AUD	ORD	-89	-89
08-Dec-25	BlackRock Advisors, LLC	on mkt sell	185.50	AUD	ORD	-1,932	-1,932
08-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	185.50	AUD	ORD	-665	-665
08-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	185.50	AUD	ORD	-415	-415
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	185.50	AUD	ORD	822	822
08-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	185.50	AUD	ORD	-77	-77
08-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	491,964	491,964
08-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	6,688	1,672
08-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	200,296	200,296
08-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	40,412	10,103
08-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	289	145
08-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	5,961	2,980
09-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-870	-870
09-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	990	990
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	181.82	AUD	ORD	-1,283	-1,283
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	181.82	AUD	ORD	104	104
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	181.82	AUD	ORD	58	58
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	181.82	AUD	ORD	10	10
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	181.82	AUD	ORD	267	267
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	181.82	AUD	ORD	-12	-12
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	181.82	AUD	ORD	-529	-529

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09-Dec-25	BlackRock Advisors, LLC	on mkt sell	181.82	AUD	ORD	-64	-64
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	181.82	AUD	ORD	-3,267	-3,267
09-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	181.82	AUD	ORD	-39	-39
09-Dec-25	BlackRock Advisors, LLC	on mkt sell	181.82	AUD	ORD	-77	-77
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	181.82	AUD	ORD	-477	-477
09-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	181.82	AUD	ORD	-918	-918
09-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	181.82	AUD	ORD	-330	-330
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	181.82	AUD	ORD	-99	-99
09-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	181.82	AUD	ORD	-42	-42
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	181.82	AUD	ORD	426	426
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	181.82	AUD	ORD	3,811	3,811
09-Dec-25	BlackRock International Limited	on mkt sell	181.82	AUD	ORD	-737	-737
09-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	181.82	AUD	ORD	48	48
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	181.82	AUD	ORD	589	589
09-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	510	510
09-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,793	-1,793
09-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,867	-2,867
09-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-252	-63
09-Dec-25	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-5,802	-5,802
09-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,180	-3,180
09-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-429	-429
09-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-155	-77
09-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,258	1,629
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	181.63	AUD	ORD	-1,283	-1,283
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	181.63	AUD	ORD	-2,566	-2,566
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	181.63	AUD	ORD	-72	-72
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	181.63	AUD	ORD	103	103
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	181.63	AUD	ORD	-84	-84
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	181.63	AUD	ORD	-11,159	-11,159
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	181.63	AUD	ORD	-557	-557
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	181.63	AUD	ORD	518	518
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	181.63	AUD	ORD	1,067	1,067
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	181.63	AUD	ORD	92	92
10-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	181.63	AUD	ORD	3,264	3,264
10-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
10-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,464	-5,464
10-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,464	5,464
10-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-335	-84
10-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	6	6
10-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	592	296
10-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4,869	2,435
11-Dec-25	BlackRock Investment Management, LLC	on mkt sell	181.40	AUD	ORD	-39	-39
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	178.81	AUD	ORD	873	873
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	178.81	AUD	ORD	5,748	5,748
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	178.81	AUD	ORD	-95	-95
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	178.81	AUD	ORD	267	267
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	178.81	AUD	ORD	267	267
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	178.81	AUD	ORD	-10,720	-10,720
11-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
11-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	587,447	587,447

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11-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-6,688	-1,672
11-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	11,446	11,446
11-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-197,646	-197,646
11-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,689	-672
11-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	14	14
11-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	60	30
11-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,508	1,254
12-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,561	3,561
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	183.93	AUD	ORD	252	252
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	183.93	AUD	ORD	273	273
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	183.93	AUD	ORD	300	300
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	183.93	AUD	ORD	-104	-104
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	183.93	AUD	ORD	-58	-58
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	183.93	AUD	ORD	-95	-95
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	183.93	AUD	ORD	-41	-41
12-Dec-25	BlackRock Advisors, LLC	on mkt sell	183.93	AUD	ORD	-874	-874
12-Dec-25	BlackRock Advisors, LLC	on mkt sell	183.93	AUD	ORD	-305	-305
12-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	183.93	AUD	ORD	216	216
12-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	183.93	AUD	ORD	-2,049	-2,049
12-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	183.93	AUD	ORD	-3,309	-3,309
12-Dec-25	BlackRock Investment Management, LLC	on mkt sell	183.93	AUD	ORD	-164	-164
12-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	140,076	140,076
12-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-540,021	-540,021
12-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	6,688	1,672
12-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-11,446	-11,446
12-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	176,820	176,820
12-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,917	-729
12-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-616	-616
12-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-1,873	-1,873
12-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	880	880
12-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	87	44
12-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,676	838
12-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 2:1	7	3
14-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-140,076	-140,076
14-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-532,133	-532,133
14-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-6,688	-1,672
14-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-182,067	-182,067
14-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-34,219	-8,555
15-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	444	444
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	179.31	AUD	ORD	-50	-50
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	179.31	AUD	ORD	500	500
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	179.31	AUD	ORD	80	80
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	179.31	AUD	ORD	160	160
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	179.31	AUD	ORD	300	300
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	179.31	AUD	ORD	534	534
15-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	179.31	AUD	ORD	-5	-5
15-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	179.31	AUD	ORD	-123	-123
15-Dec-25	BlackRock Investment Management, LLC	on mkt sell	179.31	AUD	ORD	-483	-483
15-Dec-25	BlackRock Fund Advisors	on mkt sell	179.31	AUD	ORD	-387	-387
15-Dec-25	BlackRock Japan Co., Ltd.	on mkt sell	179.31	AUD	ORD	-358	-358
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	179.31	AUD	ORD	-2,255	-2,255
15-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	179.31	AUD	ORD	406	406
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	179.31	AUD	ORD	101	101

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15-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	179.31	AUD	ORD	872	872
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	179.31	AUD	ORD	285	285
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	179.31	AUD	ORD	2,066	2,066
15-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	581,416	581,416
15-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	6,688	1,672
15-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	207,590	207,590
15-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	33,473	8,368
15-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	131	66
15-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,745	1,873
15-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 2:1	-120	-60
16-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,890	-3,890
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	177.15	AUD	ORD	-46	-46
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	177.15	AUD	ORD	2,506	2,506
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	177.15	AUD	ORD	189	189
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	177.15	AUD	ORD	400	400
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	177.15	AUD	ORD	72	72
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	177.15	AUD	ORD	300	300
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	177.15	AUD	ORD	600	600
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	177.15	AUD	ORD	10	10
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	177.15	AUD	ORD	267	267
16-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	177.15	AUD	ORD	-15	-15
16-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	177.15	AUD	ORD	-27	-27
16-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	177.15	AUD	ORD	-260	-260
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	177.15	AUD	ORD	128	128
16-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	177.15	AUD	ORD	-1,033	-1,033
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	177.15	AUD	ORD	1,842	1,842
16-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	177.15	AUD	ORD	791	791
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	177.15	AUD	ORD	-283	-283
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	177.15	AUD	ORD	4,296	4,296
16-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	177.15	AUD	ORD	-19	-19
16-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	177.15	AUD	ORD	-1,600	-1,600
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	177.15	AUD	ORD	436	436
16-Dec-25	BlackRock Investment Management, LLC	on mkt buy	177.15	AUD	ORD	1,291	1,291
16-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	177.15	AUD	ORD	188	188
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-8,277	-8,277
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-3,760	-3,760
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-924	-924
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-21,025	-21,025
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-2,075	-2,075
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-4,569	-4,569
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-728	-728
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-271	-271
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-793	-793
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-1,647	-1,647
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-196	-196
16-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	177.15	AUD	ORD	1,328	1,328
16-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	177.15	AUD	ORD	1,751	1,751
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-5,064	-5,064
16-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	177.15	AUD	ORD	11,212	11,212
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-1,881	-1,881
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-854	-854
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-210	-210
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-4,782	-4,782

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16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-472	-472
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-1,038	-1,038
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-165	-165
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-61	-61
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-180	-180
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-374	-374
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-44	-44
16-Dec-25	BlackRock Fund Advisors	on mkt sell	177.15	AUD	ORD	-1,151	-1,151
16-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,600	13,600
16-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	14,936	14,936
16-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-6,688	-1,672
16-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	91,611	91,611
16-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,626	-657
16-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	328	328
16-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	2	2
16-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	120	60
16-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,931	966
17-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,323	1,323
17-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	173.39	AUD	ORD	-2,395	-2,395
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.39	AUD	ORD	46	46
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.39	AUD	ORD	2,000	2,000
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.39	AUD	ORD	300	300
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.39	AUD	ORD	103	103
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.39	AUD	ORD	200	200
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.39	AUD	ORD	268	268
17-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	173.39	AUD	ORD	-155	-155
17-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	173.39	AUD	ORD	-122	-122
17-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	173.39	AUD	ORD	-1,243	-1,243
17-Dec-25	BlackRock Investment Management, LLC	on mkt sell	173.39	AUD	ORD	-345	-345
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	173.39	AUD	ORD	-232	-232
17-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	173.39	AUD	ORD	-1,876	-1,876
17-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	173.39	AUD	ORD	1,581	1,581
17-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	173.39	AUD	ORD	191	191
17-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	173.39	AUD	ORD	198	198
17-Dec-25	BlackRock Fund Advisors	on mkt buy	173.39	AUD	ORD	589	589
17-Dec-25	BlackRock Advisors, LLC	on mkt buy	173.39	AUD	ORD	100	100
17-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	173.39	AUD	ORD	51	51
17-Dec-25	BlackRock Fund Advisors	on mkt buy	173.39	AUD	ORD	675	675
17-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,735	-9,735
17-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	28,622	7,156
17-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-39,255	-39,255
17-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	6,686	1,672
17-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-107,497	-107,497
17-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-30,847	-7,712
17-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	6	6
17-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	183	92
17-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,018	509
18-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	882	882
18-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	172.90	AUD	ORD	-1,822	-1,822
18-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	173.99	AUD	ORD	873	873
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.99	AUD	ORD	7,518	7,518
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	173.99	AUD	ORD	-1,253	-1,253
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.99	AUD	ORD	189	189
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.99	AUD	ORD	432	432
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.99	AUD	ORD	44	44
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	173.99	AUD	ORD	-16	-16
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.99	AUD	ORD	267	267

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18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.99	AUD	ORD	8,544	8,544
18-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	173.99	AUD	ORD	1,133	1,133
18-Dec-25	BlackRock Japan Co., Ltd.	on mkt sell	173.99	AUD	ORD	-13	-13
18-Dec-25	BlackRock Japan Co., Ltd.	on mkt sell	173.99	AUD	ORD	-366	-366
18-Dec-25	BlackRock Japan Co., Ltd.	on mkt sell	173.99	AUD	ORD	-88	-88
18-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	173.99	AUD	ORD	-1,079	-1,079
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.99	AUD	ORD	976	976
18-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	173.99	AUD	ORD	-25	-25
18-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	173.99	AUD	ORD	477	477
18-Dec-25	BlackRock (Singapore) Limited	on mkt sell	173.99	AUD	ORD	-67	-67
18-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	173.99	AUD	ORD	142	142
18-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	173.99	AUD	ORD	293	293
18-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	173.99	AUD	ORD	5,707	5,707
18-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	173.99	AUD	ORD	-50	-50
18-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	173.99	AUD	ORD	-833	-833
18-Dec-25	BlackRock Investment Management, LLC	on mkt sell	173.99	AUD	ORD	-151	-151
18-Dec-25	BlackRock Investment Management, LLC	on mkt sell	173.99	AUD	ORD	-2,378	-2,378
18-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,735	-9,735
18-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	780	195
18-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-71,358	-71,358
18-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	2	1
18-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	71,357	71,357
18-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-229	-229
18-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	6	6
18-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	333	166
18-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,043	522
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	175.35	AUD	ORD	3,694	3,694
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	175.35	AUD	ORD	579	579
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	175.35	AUD	ORD	568	568
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.63	AUD	ORD	1,051	1,051
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.08	AUD	ORD	128	128
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	175.08	AUD	ORD	-1,440	-1,440
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	175.08	AUD	ORD	-23	-23
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	175.08	AUD	ORD	-23	-23
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	175.08	AUD	ORD	252	252
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	175.08	AUD	ORD	252	252
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	175.08	AUD	ORD	-1,200	-1,200
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	175.08	AUD	ORD	309	309
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	175.08	AUD	ORD	206	206
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	175.08	AUD	ORD	160	160
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	175.08	AUD	ORD	-95	-95
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	175.08	AUD	ORD	810	810
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	175.08	AUD	ORD	270	270
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	175.08	AUD	ORD	454	454
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	175.08	AUD	ORD	15,128	15,128
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.08	AUD	ORD	3,258	3,258
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.08	AUD	ORD	2,551	2,551
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	175.08	AUD	ORD	1,502	1,502
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.08	AUD	ORD	1,116	1,116
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.08	AUD	ORD	480	480

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19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	175.08	AUD	ORD	734	734
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.08	AUD	ORD	1,018	1,018
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.08	AUD	ORD	225	225
19-Dec-25	BlackRock Fund Advisors	on mkt buy	175.08	AUD	ORD	1,398	1,398
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.08	AUD	ORD	416	416
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.08	AUD	ORD	1,444	1,444
19-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	175.08	AUD	ORD	253	253
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	175.08	AUD	ORD	341	341
19-Dec-25	BlackRock (Netherlands) B.V.	on mkt buy	175.08	AUD	ORD	5,687	5,687
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	175.08	AUD	ORD	-2	-2
19-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	175.08	AUD	ORD	-22	-22
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	175.08	AUD	ORD	-3,430	-3,430
19-Dec-25	BlackRock Investment Management, LLC	on mkt sell	175.08	AUD	ORD	-951	-951
19-Dec-25	BlackRock Fund Advisors	on mkt sell	175.08	AUD	ORD	-20,260	-20,260
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	175.08	AUD	ORD	-213	-213
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	175.08	AUD	ORD	-100	-100
19-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	175.08	AUD	ORD	-34	-34
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	175.08	AUD	ORD	-72	-72
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	175.08	AUD	ORD	456	456
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	175.08	AUD	ORD	-146	-146
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	175.08	AUD	ORD	-8	-8
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	175.08	AUD	ORD	15,186	15,186
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.08	AUD	ORD	3,271	3,271
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.08	AUD	ORD	2,563	2,563
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.08	AUD	ORD	1,120	1,120
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.08	AUD	ORD	481	481
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	175.08	AUD	ORD	736	736
19-Dec-25	BlackRock International Limited	on mkt sell	175.08	AUD	ORD	-474	-474
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.08	AUD	ORD	1,021	1,021
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.08	AUD	ORD	226	226
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.08	AUD	ORD	417	417
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	175.08	AUD	ORD	1,450	1,450
19-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	175.08	AUD	ORD	-397	-397
19-Dec-25	BlackRock (Netherlands) B.V.	on mkt buy	175.08	AUD	ORD	5,708	5,708
19-Dec-25	BlackRock (Singapore) Limited	on mkt sell	175.08	AUD	ORD	-117	-117
19-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	175.08	AUD	ORD	-32,681	-32,681
19-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	3,355	839
19-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	366,238	366,238
19-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	187,477	187,477
19-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-9	-9
19-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	46	23
19-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,670	1,335
21-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-32,757	-8,189
21-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-851,977	-851,977
21-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-6,688	-1,672

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21-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-450,538	-450,538
22-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	327	327
22-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,498	3,498
22-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	178.20	AUD	ORD	1,083	1,083
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	176.34	AUD	ORD	11,918	11,918
22-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	176.34	AUD	ORD	946	946
22-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	176.34	AUD	ORD	1,021	1,021
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	176.34	AUD	ORD	969	969
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	176.31	AUD	ORD	3,840	3,840
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	176.31	AUD	ORD	2,400	2,400
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	176.31	AUD	ORD	1,253	1,253
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	176.31	AUD	ORD	206	206
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	176.31	AUD	ORD	226	226
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	176.31	AUD	ORD	2,249	2,249
22-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	176.31	AUD	ORD	8,363	8,363
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	176.31	AUD	ORD	2,189	2,189
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	176.31	AUD	ORD	484	484
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	176.31	AUD	ORD	880	880
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	176.31	AUD	ORD	2,565	2,565
22-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	176.31	AUD	ORD	385	385
22-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	176.31	AUD	ORD	-280	-280
22-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	176.31	AUD	ORD	-1,124	-1,124
22-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	176.31	AUD	ORD	1,058	1,058
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	176.31	AUD	ORD	-2,628	-2,628
22-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	176.31	AUD	ORD	1,140	1,140
22-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	176.31	AUD	ORD	430	430
22-Dec-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	393	393
22-Dec-25	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	1,318	1,318
22-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	773,298	773,298
22-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	39,799	9,950
22-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	153,639	153,639
22-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-4	-4
22-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	82	41
22-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,484	1,242
22-Dec-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	-85	-43
23-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	176.90	AUD	ORD	97	97
23-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	588	588
23-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	175.66	AUD	ORD	-741	-741
23-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	175.66	AUD	ORD	-1,924	-1,924
23-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	175.66	AUD	ORD	24	24
23-Dec-25	BlackRock Advisors, LLC	on mkt buy	175.66	AUD	ORD	57	57
23-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	175.66	AUD	ORD	997	997
23-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	175.66	AUD	ORD	157	157
23-Dec-25	BlackRock Fund Advisors	on mkt buy	175.66	AUD	ORD	762	762
23-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	175.66	AUD	ORD	3,996	3,996
23-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	175.66	AUD	ORD	949	949
23-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	175.66	AUD	ORD	37	37
23-Dec-25	BlackRock Fund Advisors	on mkt buy	175.66	AUD	ORD	380	380

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23-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	175.66	AUD	ORD	2,726	2,726
23-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	175.66	AUD	ORD	981	981
23-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	175.66	AUD	ORD	-551	-551
23-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	175.66	AUD	ORD	859	859
23-Dec-25	BlackRock Investment Management, LLC	on mkt sell	175.66	AUD	ORD	-353	-353
23-Dec-25	BlackRock Fund Advisors	on mkt buy	175.66	AUD	ORD	1,180	1,180
23-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	965	965
23-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-281,415	-281,415
23-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-4,502	-1,125
23-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	278,614	278,614
23-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	17	17
23-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	234	117
23-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,833	917
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	171.71	AUD	ORD	2,119	2,119
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	171.71	AUD	ORD	826	826
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	171.71	AUD	ORD	119	119
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	171.71	AUD	ORD	1,997	1,997
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	171.71	AUD	ORD	355	355
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	171.71	AUD	ORD	116	116
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	171.48	AUD	ORD	-202	-202
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	171.48	AUD	ORD	-798	-798
24-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	171.48	AUD	ORD	-2,332	-2,332
24-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	171.48	AUD	ORD	-132	-132
24-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	233,707	233,707
24-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,189	297
24-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-234,661	-234,661
24-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	49,511	49,511
24-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,284	4,284
24-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-10	-10
24-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	21,168	10,584
24-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	308,463	154,231
25-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-725,590	-725,590
25-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-36,486	-9,122
25-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-197,592	-197,592
26-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	492,928	492,928
26-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	39,017	9,754
26-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	430,208	430,208
26-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-49,511	-49,511
26-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,284	-4,284
26-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-21,076	-10,538
26-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-304,311	-152,156
28-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-492,928	-492,928
28-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-39,017	-9,754
28-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-430,208	-430,208
29-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,008	7,008
29-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31	31
29-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	172.50	AUD	ORD	2,144	2,144
29-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	173.70	AUD	ORD	1,602	1,602
29-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	173.70	AUD	ORD	2,520	2,520
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	173.70	AUD	ORD	300	300

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29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	173.70	AUD	ORD	3,813	3,813
29-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	173.70	AUD	ORD	616	616
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.70	AUD	ORD	7,150	7,150
29-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	173.70	AUD	ORD	82,247	82,247
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	173.55	AUD	ORD	873	873
29-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	173.68	AUD	ORD	316	316
29-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	173.68	AUD	ORD	385	385
29-Dec-25	BlackRock (Singapore) Limited	on mkt buy	173.68	AUD	ORD	328	328
29-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	173.68	AUD	ORD	702	702
29-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	173.68	AUD	ORD	2,254	2,254
29-Dec-25	BlackRock (Singapore) Limited	on mkt buy	173.68	AUD	ORD	577	577
29-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	173.68	AUD	ORD	492	492
29-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	173.68	AUD	ORD	244	244
29-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	173.68	AUD	ORD	176	176
29-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	173.68	AUD	ORD	108	108
29-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	173.68	AUD	ORD	193	193
29-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	173.68	AUD	ORD	135	135
29-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	173.68	AUD	ORD	64	64
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	173.55	AUD	ORD	-5,291	-5,291
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	173.55	AUD	ORD	1,443	1,443
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.55	AUD	ORD	126	126
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.55	AUD	ORD	104	104
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.55	AUD	ORD	1,806	1,806
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	173.55	AUD	ORD	-95	-95
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.55	AUD	ORD	269	269
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	173.55	AUD	ORD	269	269
29-Dec-25	BlackRock Investment Management, LLC	on mkt sell	173.55	AUD	ORD	-263	-263
29-Dec-25	BlackRock Investment Management, LLC	on mkt sell	173.55	AUD	ORD	-519	-519
29-Dec-25	BlackRock Investment Management, LLC	on mkt sell	173.55	AUD	ORD	-342	-342
29-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,492	5,492
29-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	436	436
29-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	393,500	393,500
29-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	29,385	7,346
29-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	1,764	441
29-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	9,886	2,472
29-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-13	-13
29-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,457	-729
29-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	424	212
30-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,856	-5,856
30-Dec-25	BlackRock Japan Co., Ltd.	on mkt sell	172.57	AUD	ORD	-10,760	-10,760
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	172.42	AUD	ORD	1,292	1,292
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	172.42	AUD	ORD	-1,292	-1,292
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	172.42	AUD	ORD	504	504
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	172.42	AUD	ORD	103	103
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	172.42	AUD	ORD	9	9
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	172.42	AUD	ORD	132	132
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	172.42	AUD	ORD	271	271
30-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	172.42	AUD	ORD	1,152	1,152
30-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	172.42	AUD	ORD	57	57
30-Dec-25	BlackRock Advisors, LLC	on mkt buy	172.42	AUD	ORD	89	89

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30-Dec-25	BlackRock Advisors, LLC	on mkt buy	172.42	AUD	ORD	2,236	2,236
30-Dec-25	BlackRock Advisors, LLC	on mkt buy	172.42	AUD	ORD	127	127
30-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	172.42	AUD	ORD	-3,016	-3,016
30-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	172.42	AUD	ORD	-19,478	-19,478
30-Dec-25	BlackRock International Limited	on mkt buy	172.42	AUD	ORD	1,009	1,009
30-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	172.42	AUD	ORD	27	27
30-Dec-25	BlackRock Advisors, LLC	on mkt buy	172.42	AUD	ORD	700	700
30-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	172.42	AUD	ORD	-53	-53
30-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	172.42	AUD	ORD	-59	-59
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	172.42	AUD	ORD	1,862	1,862
30-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	172.42	AUD	ORD	87	87
30-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	172.42	AUD	ORD	327	327
30-Dec-25	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,554	1,554
30-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	100	25
30-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	3,271	818
30-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	237	59
30-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,419	355
30-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	1	1
30-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-72	-36
30-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	533	266
30-Dec-25	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	28	14
31-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	172.50	AUD	ORD	-214	-214
31-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	172.65	AUD	ORD	1,292	1,292
31-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	172.65	AUD	ORD	-743	-743
31-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	172.65	AUD	ORD	-3,370	-3,370
31-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	172.65	AUD	ORD	-270	-270
31-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	172.65	AUD	ORD	-1,822	-1,822
31-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	172.65	AUD	ORD	-622	-622
31-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	172.65	AUD	ORD	-6,215	-6,215
31-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	172.65	AUD	ORD	-1,791	-1,791
31-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	172.65	AUD	ORD	-291	-291
31-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	172.65	AUD	ORD	-394	-394
31-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	172.65	AUD	ORD	-4,790	-4,790
31-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	172.65	AUD	ORD	-1,379	-1,379
31-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	172.65	AUD	ORD	-2,596	-2,596
31-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	172.65	AUD	ORD	-224	-224
31-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	172.65	AUD	ORD	53	53
31-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	172.65	AUD	ORD	-1,403	-1,403
31-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	172.65	AUD	ORD	9,725	9,725
31-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	USD	ADR 2:1	-100	-25
31-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	1,289	322
31-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	10,392	2,598
31-Dec-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	30	7
31-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	68	17
31-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	540	135

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31-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	49,511	49,511
31-Dec-25	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,284	4,284
31-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	20,166	10,083
31-Dec-25	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	314,180	157,090
01-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	36	9
01-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	7	2
01-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-42	-11
02-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,255	-1,255
02-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,520	19,520
02-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,316	2,316
02-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	172.71	AUD	ORD	1,156	1,156
02-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	172.71	AUD	ORD	194	194
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	172.75	AUD	ORD	3,117	3,117
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	172.75	AUD	ORD	3,414	3,414
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	172.75	AUD	ORD	232	232
02-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	172.71	AUD	ORD	190	190
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	173.24	AUD	ORD	-116	-116
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	171.96	AUD	ORD	4,329	4,329
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	171.96	AUD	ORD	-510	-510
02-Jan-26	BlackRock Fund Advisors	on mkt buy	171.96	AUD	ORD	4,328	4,328
02-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	171.96	AUD	ORD	-207	-207
02-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,146	49,146
02-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-89	-22
02-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-10,392	-2,598
02-Jan-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-21	-5
02-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	32	8
02-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-8	-2
02-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-49,713	-49,713
02-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,284	-4,284
02-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	50	50
02-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-20,144	-10,072
02-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-313,762	-156,881
04-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-442,646	-442,646
04-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-33,891	-8,473
04-Jan-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-9	-2
04-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-2,107	-527
04-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-11,795	-2,949
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,552	3,552
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,484	-1,484
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	16,380	16,380
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,276	3,276
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	441	441
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	172.46	AUD	ORD	252	252
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	172.46	AUD	ORD	252	252
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	172.46	AUD	ORD	400	400
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	172.46	AUD	ORD	400	400
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	172.46	AUD	ORD	300	300
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	172.46	AUD	ORD	58	58
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	172.46	AUD	ORD	301	301
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	172.46	AUD	ORD	18	18
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	172.46	AUD	ORD	18	18
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	172.46	AUD	ORD	269	269
05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	172.46	AUD	ORD	-13,861	-13,861
05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	172.46	AUD	ORD	-30	-30

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05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	172.46	AUD	ORD	-7	-7
05-Jan-26	BlackRock Capital Management, Inc.	on mkt buy	172.46	AUD	ORD	314	314
05-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	172.46	AUD	ORD	-24	-24
05-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	172.46	AUD	ORD	284	284
05-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	172.46	AUD	ORD	137	137
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,250	8,250
05-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	436,188	436,188
05-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	54	13
05-Jan-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	8	2
05-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,733	433
05-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	640	640
05-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-11	-11
05-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,265	-632
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	168.29	AUD	ORD	873	873
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,856	-5,856
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,012	-1,012
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,776	1,776
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,275	1,275
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,737	1,737
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	168.29	AUD	ORD	3,848	3,848
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	168.29	AUD	ORD	128	128
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	168.29	AUD	ORD	105	105
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	168.29	AUD	ORD	252	252
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	168.29	AUD	ORD	300	300
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	168.29	AUD	ORD	600	600
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	168.29	AUD	ORD	1,200	1,200
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	168.29	AUD	ORD	30	30
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	168.29	AUD	ORD	498	498
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	168.29	AUD	ORD	211	211
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	168.29	AUD	ORD	269	269
06-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	168.29	AUD	ORD	2,253	2,253
06-Jan-26	BlackRock Advisors, LLC	on mkt buy	168.29	AUD	ORD	524	524
06-Jan-26	BlackRock Advisors, LLC	on mkt buy	168.29	AUD	ORD	356	356
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	168.29	AUD	ORD	3,096	3,096
06-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	168.29	AUD	ORD	11,868	11,868
06-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	168.29	AUD	ORD	3,515	3,515
06-Jan-26	BlackRock (Netherlands) B.V.	on mkt buy	168.29	AUD	ORD	1,373	1,373
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	168.29	AUD	ORD	-187	-187
06-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	168.29	AUD	ORD	-289	-289
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	168.29	AUD	ORD	-505	-505
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	168.29	AUD	ORD	-1,195	-1,195
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	168.29	AUD	ORD	-6,846	-6,846
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	168.29	AUD	ORD	-49	-49
06-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,282	-1,282
06-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,733	-433
06-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-320	-320
06-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	176	176
06-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	128	64
06-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	701	351
07-Jan-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-8,707	-8,707
07-Jan-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-626	-626

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07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	169.91	AUD	ORD	615	615
07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	169.91	AUD	ORD	79	79
07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	169.91	AUD	ORD	87	87
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	169.91	AUD	ORD	494	494
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	169.91	AUD	ORD	170	170
07-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	894	894
07-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,192	1,192
07-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	8,008	8,008
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	170.00	AUD	ORD	-737	-737
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	170.00	AUD	ORD	2,584	2,584
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	170.00	AUD	ORD	2,514	2,514
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	170.00	AUD	ORD	189	189
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	170.00	AUD	ORD	400	400
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	170.00	AUD	ORD	300	300
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	170.00	AUD	ORD	104	104
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	170.00	AUD	ORD	301	301
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	170.00	AUD	ORD	6	6
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	170.00	AUD	ORD	267	267
07-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	170.00	AUD	ORD	-9	-9
07-Jan-26	BlackRock Fund Advisors	on mkt buy	170.00	AUD	ORD	770	770
07-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	170.00	AUD	ORD	140	140
07-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-41,406	-41,406
07-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	51,237	12,809
07-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	6,200	6,200
07-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	25	25
07-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	189	94
07-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-39	-19
07-Jan-26	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	-14	-7
08-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	545	545
08-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
08-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
08-Jan-26	BlackRock Capital Management, Inc.	on mkt buy	174.34	AUD	ORD	160	160
08-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	174.34	AUD	ORD	96	96
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	174.45	AUD	ORD	1,437	1,437
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	174.45	AUD	ORD	400	400
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	174.45	AUD	ORD	500	500
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	174.45	AUD	ORD	300	300
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	174.45	AUD	ORD	160	160
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	174.45	AUD	ORD	-1,168	-1,168
08-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	174.45	AUD	ORD	1,793	1,793
08-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	174.45	AUD	ORD	791	791
08-Jan-26	BlackRock Investment Management, LLC	on mkt sell	174.45	AUD	ORD	-323	-323
08-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	174.45	AUD	ORD	9,793	9,793
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	174.45	AUD	ORD	-59	-59
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	174.45	AUD	ORD	-738	-738
08-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	174.45	AUD	ORD	-1,950	-1,950
08-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	174.45	AUD	ORD	6,017	6,017
08-Jan-26	BlackRock Advisors, LLC	on mkt buy	174.45	AUD	ORD	20	20
08-Jan-26	BlackRock Investment Management, LLC	on mkt buy	174.45	AUD	ORD	1,607	1,607
08-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	23,680	23,680
08-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18,569	18,569
08-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	1,840	460

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08-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-651	-651
08-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-193	-97
08-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,005	503
09-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	175.00	AUD	ORD	-767	-767
09-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
09-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,352	2,352
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	174.36	AUD	ORD	818	818
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	174.36	AUD	ORD	532	532
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	174.36	AUD	ORD	133	133
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	174.36	AUD	ORD	133	133
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	174.29	AUD	ORD	870	870
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	174.29	AUD	ORD	1,293	1,293
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	174.29	AUD	ORD	14	14
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	174.29	AUD	ORD	18	18
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	174.29	AUD	ORD	-201	-201
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	174.29	AUD	ORD	267	267
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	174.29	AUD	ORD	-109	-109
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	174.29	AUD	ORD	49	49
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	174.29	AUD	ORD	7	7
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	174.29	AUD	ORD	7	7
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	174.29	AUD	ORD	31	31
09-Jan-26	BlackRock Advisors, LLC	on mkt buy	174.29	AUD	ORD	206	206
09-Jan-26	BlackRock Advisors, LLC	on mkt buy	174.29	AUD	ORD	3,552	3,552
09-Jan-26	BlackRock Advisors, LLC	on mkt buy	174.29	AUD	ORD	31	31
09-Jan-26	BlackRock Advisors, LLC	on mkt buy	174.29	AUD	ORD	540	540
09-Jan-26	BlackRock Advisors, LLC	on mkt buy	174.29	AUD	ORD	40	40
09-Jan-26	BlackRock Advisors, LLC	on mkt buy	174.29	AUD	ORD	683	683
09-Jan-26	BlackRock Advisors, LLC	on mkt sell	174.29	AUD	ORD	-141	-141
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	174.29	AUD	ORD	-338	-338
09-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	174.29	AUD	ORD	455	455
09-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	174.29	AUD	ORD	7,813	7,813
09-Jan-26	BlackRock Advisors, LLC	on mkt buy	174.29	AUD	ORD	4	4
09-Jan-26	BlackRock Advisors, LLC	on mkt buy	174.29	AUD	ORD	69	69
09-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	174.29	AUD	ORD	-85	-85
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	174.29	AUD	ORD	-99	-99
09-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	174.29	AUD	ORD	9	9
09-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	174.29	AUD	ORD	173	173
09-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	174.29	AUD	ORD	3	3
09-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	174.29	AUD	ORD	65	65
09-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	174.29	AUD	ORD	-1,413	-1,413
09-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-14,422	-14,422
09-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	144	144
09-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	4,504	1,126
09-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-6	-6
09-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-42	-21
09-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	463	232
11-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-402,758	-402,758
11-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-54	-13
11-Jan-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-8	-2

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11-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,713	-18,713
11-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-57,581	-14,395
12-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,788	1,788
12-Jan-26	BlackRock Capital Management, Inc.	on mkt buy	175.10	AUD	ORD	762	762
12-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	175.20	AUD	ORD	-544	-544
12-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	175.10	AUD	ORD	1,292	1,292
12-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	175.10	AUD	ORD	1,257	1,257
12-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	175.10	AUD	ORD	1,959	1,959
12-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	175.10	AUD	ORD	-3,598	-3,598
12-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	175.10	AUD	ORD	-251	-251
12-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	175.10	AUD	ORD	1,237	1,237
12-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	175.10	AUD	ORD	-99	-99
12-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	175.10	AUD	ORD	-911	-911
12-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	425,258	425,258
12-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	54	13
12-Jan-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	8	2
12-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	60,516	15,129
12-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	8	8
12-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	166	83
12-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-401	-201
13-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	173.96	AUD	ORD	34,536	34,536
13-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,776	1,776
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	173.32	AUD	ORD	-2,514	-2,514
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	173.32	AUD	ORD	126	126
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	173.32	AUD	ORD	252	252
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	173.32	AUD	ORD	252	252
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	173.32	AUD	ORD	104	104
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	173.32	AUD	ORD	79	79
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	173.32	AUD	ORD	6	6
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	173.32	AUD	ORD	201	201
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	173.32	AUD	ORD	268	268
13-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	173.32	AUD	ORD	568	568
13-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	173.32	AUD	ORD	481	481
13-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	173.32	AUD	ORD	78	78
13-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	173.32	AUD	ORD	11	11
13-Jan-26	BlackRock Investment Management, LLC	on mkt sell	173.32	AUD	ORD	-175	-175
13-Jan-26	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	-1,960	-1,960
13-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,758	-36,758
13-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-54	-13
13-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	63,975	15,994
13-Jan-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-8	-2
13-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,460	865
13-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	41	41
13-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	279	140
13-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-203	-102
14-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	173.82	AUD	ORD	520	520
14-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,760	-9,760
14-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,504	3,504
14-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	74	74
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	173.53	AUD	ORD	1,215	1,215
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	173.53	AUD	ORD	637	637

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14-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	173.49	AUD	ORD	1,000	1,000
14-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	173.49	AUD	ORD	237	237
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	173.49	AUD	ORD	7,058	7,058
14-Jan-26	BlackRock Investment Management, LLC	on mkt sell	173.49	AUD	ORD	-510	-510
14-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	173.49	AUD	ORD	102	102
14-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	173.49	AUD	ORD	127	127
14-Jan-26	BlackRock Advisors, LLC	on mkt buy	173.49	AUD	ORD	616	616
14-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	173.49	AUD	ORD	1,292	1,292
14-Jan-26	BlackRock Advisors, LLC	on mkt buy	173.49	AUD	ORD	642	642
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	173.49	AUD	ORD	2,591	2,591
14-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	173.49	AUD	ORD	358	358
14-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	173.49	AUD	ORD	106	106
14-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-25,349	-25,349
14-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-493	-123
14-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	20,158	20,158
14-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-493	-123
14-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	81	41
14-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,290	-645
15-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
15-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
15-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,761	-2,761
15-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,086	2,086
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	175.28	AUD	ORD	1,292	1,292
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	175.29	AUD	ORD	5,028	5,028
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	175.28	AUD	ORD	400	400
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	175.28	AUD	ORD	704	704
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	175.28	AUD	ORD	269	269
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	175.28	AUD	ORD	269	269
15-Jan-26	BlackRock Capital Management, Inc.	on mkt buy	175.28	AUD	ORD	37	37
15-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	175.28	AUD	ORD	-18	-18
15-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	175.28	AUD	ORD	-188	-188
15-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	175.28	AUD	ORD	-32	-32
15-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	175.28	AUD	ORD	-34	-34
15-Jan-26	BlackRock Advisors, LLC	on mkt buy	175.28	AUD	ORD	48	48
15-Jan-26	BlackRock Advisors, LLC	on mkt sell	175.28	AUD	ORD	-182	-182
15-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	175.28	AUD	ORD	-27	-27
15-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	175.28	AUD	ORD	-117	-117
15-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	175.28	AUD	ORD	-268	-268
15-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	175.28	AUD	ORD	145	145
15-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	175.28	AUD	ORD	157	157
15-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	175.28	AUD	ORD	-8	-8
15-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	175.28	AUD	ORD	-174	-174
15-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	175.28	AUD	ORD	88	88
15-Jan-26	BlackRock Investment Management, LLC	on mkt sell	175.28	AUD	ORD	-2,427	-2,427
15-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,808	-7,808
15-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,151	-13,151
15-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	3,185	796
15-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,158	-20,158
15-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-181	-45
15-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,185	1,185
15-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-99	-99
15-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-76	-38
15-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,863	-932
16-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	965	965

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16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	175.42	AUD	ORD	962	962
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	175.42	AUD	ORD	153	153
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	175.42	AUD	ORD	151	151
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	175.42	AUD	ORD	41	41
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	175.53	AUD	ORD	4,790	4,790
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	175.53	AUD	ORD	2,395	2,395
16-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	175.53	AUD	ORD	299	299
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	175.53	AUD	ORD	13	13
16-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	175.53	AUD	ORD	-65	-65
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	175.53	AUD	ORD	308	308
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	175.53	AUD	ORD	2,182	2,182
16-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	175.53	AUD	ORD	-482	-482
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	175.53	AUD	ORD	2,534	2,534
16-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	175.53	AUD	ORD	1,602	1,602
16-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	175.53	AUD	ORD	250	250
16-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	175.53	AUD	ORD	-387	-387
16-Jan-26	BlackRock (Singapore) Limited	on mkt sell	175.53	AUD	ORD	-175	-175
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	175.53	AUD	ORD	4,888	4,888
16-Jan-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-1,071	-1,071
16-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-664	-166
16-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-663	-166
16-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	57,014	57,014
16-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,284	4,284
16-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	11	11
16-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	27,252	13,626
16-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	317,075	158,538
18-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-350,000	-350,000
18-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-66,003	-16,501
18-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-62,639	-15,660
19-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	176.50	AUD	ORD	2,584	2,584
19-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	176.50	AUD	ORD	269	269
19-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	176.50	AUD	ORD	269	269
19-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	176.50	AUD	ORD	126	126
19-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	176.50	AUD	ORD	8,537	8,537
19-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	176.50	AUD	ORD	-329	-329
19-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	176.50	AUD	ORD	1,641	1,641
19-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	176.50	AUD	ORD	214	214
19-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	176.50	AUD	ORD	-54	-54
19-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	176.50	AUD	ORD	-723	-723
19-Jan-26	BlackRock Investment Management, LLC	on mkt sell	176.50	AUD	ORD	-2,578	-2,578
19-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	350,000	350,000
19-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	62,482	15,621
20-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	735	735
20-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
20-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	177.22	AUD	ORD	-4,727	-4,727
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	176.70	AUD	ORD	7,752	7,752
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	176.70	AUD	ORD	-144	-144

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20-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	176.70	AUD	ORD	-7,260	-7,260
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	176.70	AUD	ORD	252	252
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	176.70	AUD	ORD	-103	-103
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	176.70	AUD	ORD	72	72
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	176.70	AUD	ORD	240	240
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	176.70	AUD	ORD	400	400
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	176.70	AUD	ORD	301	301
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	176.70	AUD	ORD	-68	-68
20-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	176.70	AUD	ORD	251	251
20-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	176.70	AUD	ORD	-5,283	-5,283
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	176.70	AUD	ORD	208	208
20-Jan-26	BlackRock Investment Management, LLC	on mkt sell	176.70	AUD	ORD	-1,488	-1,488
20-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,760	-9,760
20-Jan-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	5,211	5,211
20-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	679	679
20-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	62,483	15,621
20-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-57,014	-57,014
20-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,284	-4,284
20-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	13	13
20-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-23,606	-11,803
20-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-311,455	-155,727
21-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	174.49	AUD	ORD	208	208
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	175.66	AUD	ORD	6,545	6,545
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	175.66	AUD	ORD	1,112	1,112
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	175.66	AUD	ORD	1,102	1,102
21-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	175.63	AUD	ORD	3,789	3,789
21-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	175.63	AUD	ORD	1,527	1,527
21-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	175.63	AUD	ORD	924	924
21-Jan-26	BlackRock Advisors, LLC	on mkt buy	175.99	AUD	ORD	15,561	15,561
21-Jan-26	BlackRock Advisors, LLC	on mkt buy	175.99	AUD	ORD	4,033	4,033
21-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	175.99	AUD	ORD	5,930	5,930
21-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	175.99	AUD	ORD	2,981	2,981
21-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	175.99	AUD	ORD	3,332	3,332
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	175.99	AUD	ORD	247	247
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	175.99	AUD	ORD	453	453
21-Jan-26	BlackRock Advisors, LLC	on mkt buy	175.99	AUD	ORD	89	89
21-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	175.99	AUD	ORD	43	43
21-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	175.99	AUD	ORD	498	498
21-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	176.04	AUD	ORD	210	210
21-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	176.11	AUD	ORD	870	870
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	176.11	AUD	ORD	1,292	1,292
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	176.11	AUD	ORD	-48	-48
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	176.11	AUD	ORD	1,257	1,257
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	176.11	AUD	ORD	237	237
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	176.11	AUD	ORD	6	6
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	176.11	AUD	ORD	-481	-481
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	176.11	AUD	ORD	-1,721	-1,721
21-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	176.11	AUD	ORD	-2,725	-2,725
21-Jan-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-5,211	-5,211
21-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,641	33,641
21-Jan-26	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	741	741
21-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-62,335	-15,584
21-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	62,630	15,658

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21-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	318	318
21-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	3	3
21-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	32	16
21-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	9	5
21-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 2:1	-25	-13
22-Jan-26	BlackRock Capital Management, Inc.	on mkt buy	178.25	AUD	ORD	2,786	2,786
22-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	178.25	AUD	ORD	2,195	2,195
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	178.25	AUD	ORD	484	484
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	178.25	AUD	ORD	6,441	6,441
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	178.34	AUD	ORD	431	431
22-Jan-26	BlackRock Advisors, LLC	on mkt buy	178.34	AUD	ORD	91	91
22-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	178.34	AUD	ORD	3,009	3,009
22-Jan-26	BlackRock International Limited	on mkt buy	178.34	AUD	ORD	138	138
22-Jan-26	BlackRock Investment Management, LLC	on mkt buy	178.34	AUD	ORD	173	173
22-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	178.34	AUD	ORD	54	54
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	178.34	AUD	ORD	269	269
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	178.34	AUD	ORD	3,508	3,508
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	178.34	AUD	ORD	145	145
22-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	178.34	AUD	ORD	5,441	5,441
22-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	178.34	AUD	ORD	175	175
22-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	178.34	AUD	ORD	196	196
22-Jan-26	BlackRock Advisors, LLC	on mkt buy	178.34	AUD	ORD	186	186
22-Jan-26	BlackRock Advisors, LLC	on mkt buy	178.34	AUD	ORD	53	53
22-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	178.34	AUD	ORD	401	401
22-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	178.34	AUD	ORD	384	384
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	178.34	AUD	ORD	4,814	4,814
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	178.41	AUD	ORD	479	479
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	178.41	AUD	ORD	1,257	1,257
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	178.41	AUD	ORD	-2,514	-2,514
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	178.41	AUD	ORD	79	79
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	178.41	AUD	ORD	158	158
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	178.41	AUD	ORD	301	301
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	178.41	AUD	ORD	269	269
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	178.41	AUD	ORD	269	269
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	178.41	AUD	ORD	-849	-849
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	178.41	AUD	ORD	-3,299	-3,299
22-Jan-26	BlackRock Investment Management, LLC	on mkt sell	178.41	AUD	ORD	-840	-840
22-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,808	-7,808
22-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,019	11,019
22-Jan-26	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-741	-741
22-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-627	-157
22-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15,871	15,871
22-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-626	-157
22-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	23	23
22-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-44	-22
22-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	4,130	2,065
23-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	179.79	AUD	ORD	-211	-211
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	179.77	AUD	ORD	1,263	1,263
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	179.77	AUD	ORD	158	158
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	179.77	AUD	ORD	162	162

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23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	179.62	AUD	ORD	1,437	1,437
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	179.62	AUD	ORD	1,292	1,292
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	179.62	AUD	ORD	395	395
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	179.62	AUD	ORD	-24	-24
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	179.62	AUD	ORD	101	101
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	179.62	AUD	ORD	1,084	1,084
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	179.62	AUD	ORD	4,382	4,382
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	179.62	AUD	ORD	-165	-165
23-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	179.62	AUD	ORD	-86	-86
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	179.62	AUD	ORD	-302	-302
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	179.62	AUD	ORD	1,726	1,726
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	179.62	AUD	ORD	3,309	3,309
23-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	179.62	AUD	ORD	655	655
23-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	179.62	AUD	ORD	237	237
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	179.62	AUD	ORD	428	428
23-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	179.62	AUD	ORD	16	16
23-Jan-26	BlackRock Investment Management, LLC	on mkt buy	179.62	AUD	ORD	195	195
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	179.62	AUD	ORD	1,601	1,601
23-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-37,750	-37,750
23-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-366	-91
23-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,190	19,190
23-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-366	-92
23-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	17	17
23-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	56	28
23-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,644	1,822
25-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-357,589	-357,589
25-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-61,637	-15,409
25-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,061	-35,061
25-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-61,638	-15,410
26-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	359,788	359,788
26-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	60,733	15,183
26-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	13,702	13,702
26-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	60,734	15,184
26-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	680	680
26-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	243	122
26-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,336	1,668
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,260	-1,260
27-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	181.50	AUD	ORD	-1,164	-1,164
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	740	740
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-840	-840
27-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-327	-327
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	182.29	AUD	ORD	-1,291	-1,291
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	182.29	AUD	ORD	-72	-72
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	182.29	AUD	ORD	1,257	1,257
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	182.29	AUD	ORD	189	189
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	182.29	AUD	ORD	315	315
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	182.29	AUD	ORD	8	8
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	182.29	AUD	ORD	-14	-14
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	182.29	AUD	ORD	268	268
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	182.29	AUD	ORD	268	268
27-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	182.29	AUD	ORD	269	269
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	182.29	AUD	ORD	467	467

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27-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	182.29	AUD	ORD	-1,415	-1,415
27-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	182.29	AUD	ORD	-195	-195
27-Jan-26	BlackRock Advisors, LLC	on mkt buy	182.29	AUD	ORD	21,518	21,518
27-Jan-26	BlackRock Investment Management, LLC	on mkt sell	182.29	AUD	ORD	-324	-324
27-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	182.29	AUD	ORD	320	320
27-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	182.29	AUD	ORD	60	60
27-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	182.29	AUD	ORD	123	123
27-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	182.29	AUD	ORD	-569	-569
27-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	182.29	AUD	ORD	832	832
27-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	182.29	AUD	ORD	2,211	2,211
27-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	182.29	AUD	ORD	2,086	2,086
27-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	182.29	AUD	ORD	1,340	1,340
27-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	182.29	AUD	ORD	4,519	4,519
27-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,788	-9,788
27-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	76	19
27-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-6,480	-6,480
27-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	75	19
27-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	680	680
27-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	18	18
27-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	35	18
27-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,784	1,392
28-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	183.71	AUD	ORD	-12,599	-12,599
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	180.45	AUD	ORD	-1,129	-1,129
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	180.45	AUD	ORD	-104	-104
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	180.45	AUD	ORD	-110	-110
28-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,192	1,192
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	180.19	AUD	ORD	125	125
28-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	180.19	AUD	ORD	189	189
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	180.19	AUD	ORD	1,012	1,012
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	180.19	AUD	ORD	-828	-828
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	180.19	AUD	ORD	-864	-864
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	180.19	AUD	ORD	-3,234	-3,234
28-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	180.19	AUD	ORD	-525	-525
28-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	180.19	AUD	ORD	880	880
28-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	180.19	AUD	ORD	275	275
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	180.19	AUD	ORD	13,657	13,657
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	180.19	AUD	ORD	799	799
28-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	180.19	AUD	ORD	133	133
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	180.19	AUD	ORD	511	511
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	180.19	AUD	ORD	150	150
28-Jan-26	BlackRock Advisors, LLC	on mkt sell	180.19	AUD	ORD	-1,919	-1,919
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	180.19	AUD	ORD	649	649

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28-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	180.19	AUD	ORD	434	434
28-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	180.19	AUD	ORD	10	10
28-Jan-26	BlackRock Investment Management, LLC	on mkt buy	180.19	AUD	ORD	220	220
28-Jan-26	BlackRock Investment Management, LLC	on mkt buy	180.19	AUD	ORD	1,151	1,151
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	180.19	AUD	ORD	10,962	10,962
28-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	180.19	AUD	ORD	5,284	5,284
28-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	596	596
28-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,500	11,500
28-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	151	38
28-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	27,839	27,839
28-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	152	38
28-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-570	-570
28-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	6	6
28-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	46	23
28-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,156	1,078
29-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	179.01	AUD	ORD	2,109	2,109
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,470	-4,470
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,576	-3,576
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-420	-420
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,326	7,326
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,986	13,986
29-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	740	740
29-Jan-26	BlackRock Capital Management, Inc.	on mkt sell	179.29	AUD	ORD	-640	-640
29-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	179.29	AUD	ORD	-238	-238
29-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	179.29	AUD	ORD	-2,805	-2,805
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	179.40	AUD	ORD	1,257	1,257
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	179.40	AUD	ORD	-2,420	-2,420
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	179.40	AUD	ORD	252	252
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	179.40	AUD	ORD	315	315
29-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	179.40	AUD	ORD	91	91
29-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	179.40	AUD	ORD	741	741
29-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	179.40	AUD	ORD	567	567
29-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	179.40	AUD	ORD	92	92
29-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	179.40	AUD	ORD	104	104
29-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	179.40	AUD	ORD	132	132
29-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	179.40	AUD	ORD	86	86
29-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	179.40	AUD	ORD	3,171	3,171
29-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	179.40	AUD	ORD	169	169
29-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	179.40	AUD	ORD	26	26
29-Jan-26	BlackRock Advisors, LLC	on mkt buy	179.40	AUD	ORD	58	58
29-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	179.40	AUD	ORD	570	570
29-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	179.40	AUD	ORD	12	12
29-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	179.40	AUD	ORD	-96	-96
29-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	35,061	35,061
29-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	60,685	15,171
29-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-35,061	-35,061
29-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-60,961	-15,240
29-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	73	73
29-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	103	52
29-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,954	977
29-Jan-26	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	-14	-7
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-327	-327
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,874	-3,874
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	17,568	17,568
30-Jan-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	592	592

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30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	181.81	AUD	ORD	-2,988	-2,988
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	181.81	AUD	ORD	-494	-494
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	181.81	AUD	ORD	-496	-496
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	181.81	AUD	ORD	-347	-347
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	181.81	AUD	ORD	-173	-173
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	181.81	AUD	ORD	-100	-100
30-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	183.43	AUD	ORD	-237	-237
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	181.42	AUD	ORD	1,740	1,740
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	181.42	AUD	ORD	1,291	1,291
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	181.42	AUD	ORD	-24	-24
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	181.42	AUD	ORD	-1,008	-1,008
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	181.42	AUD	ORD	2,514	2,514
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	181.42	AUD	ORD	-2,514	-2,514
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	181.42	AUD	ORD	252	252
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	181.42	AUD	ORD	174	174
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	181.42	AUD	ORD	203	203
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	181.42	AUD	ORD	269	269
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	181.42	AUD	ORD	209	209
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	181.42	AUD	ORD	5,199	5,199
30-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	181.42	AUD	ORD	97	97
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	181.42	AUD	ORD	8,231	8,231
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	181.42	AUD	ORD	-4	-4
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	181.42	AUD	ORD	-143	-143
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	181.42	AUD	ORD	-279	-279
30-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	181.42	AUD	ORD	-177	-177
30-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	181.42	AUD	ORD	-31	-31
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	181.42	AUD	ORD	-34,908	-34,908
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	181.42	AUD	ORD	-3,166	-3,166
30-Jan-26	BlackRock Investment Management, LLC	on mkt sell	181.42	AUD	ORD	-479	-479
30-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	181.42	AUD	ORD	-949	-949
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	181.42	AUD	ORD	-655	-655
30-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	181.42	AUD	ORD	-96	-96
30-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	181.42	AUD	ORD	-18	-18
30-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	181.42	AUD	ORD	-1,134	-1,134
30-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	181.42	AUD	ORD	-718	-718
30-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	181.42	AUD	ORD	601	601
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	181.42	AUD	ORD	-1,410	-1,410
30-Jan-26	BlackRock Advisors, LLC	on mkt buy	181.42	AUD	ORD	3,482	3,482
30-Jan-26	BlackRock Financial Management, Inc.	on mkt sell	181.42	AUD	ORD	-128	-128
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	181.42	AUD	ORD	-704	-704
30-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	181.42	AUD	ORD	-405	-405
30-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	181.42	AUD	ORD	-3,863	-3,863
30-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	181.42	AUD	ORD	58	58
30-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	181.42	AUD	ORD	3,631	3,631

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30-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	181.42	AUD	ORD	-389	-389
30-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	818	818
30-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-692	-173
30-Jan-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,867	1,867
30-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	26	26
30-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	257	129
30-Jan-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,541	1,270
01-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-397,379	-397,379
01-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-120,953	-30,238
02-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62	62
02-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	21,472	21,472
02-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,086	-2,086
02-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	182.00	AUD	ORD	-1,654	-1,654
02-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	177.08	AUD	ORD	870	870
02-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	177.08	AUD	ORD	1,437	1,437
02-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	177.08	AUD	ORD	870	870
02-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	177.08	AUD	ORD	-2,395	-2,395
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	177.08	AUD	ORD	1,292	1,292
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	177.08	AUD	ORD	1,257	1,257
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	177.08	AUD	ORD	567	567
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	177.08	AUD	ORD	58	58
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	177.08	AUD	ORD	79	79
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	177.08	AUD	ORD	-190	-190
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	177.08	AUD	ORD	203	203
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	177.08	AUD	ORD	269	269
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	177.08	AUD	ORD	269	269
02-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	177.08	AUD	ORD	-477	-477
02-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	177.08	AUD	ORD	-2,199	-2,199
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	177.08	AUD	ORD	16,359	16,359
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	177.08	AUD	ORD	4,956	4,956
02-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	177.08	AUD	ORD	-1,349	-1,349
02-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	177.08	AUD	ORD	-2,522	-2,522
02-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	177.08	AUD	ORD	101	101
02-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	177.08	AUD	ORD	58	58
02-Feb-26	BlackRock Investment Management, LLC	on mkt sell	177.08	AUD	ORD	-321	-321
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	177.08	AUD	ORD	2,661	2,661
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	177.08	AUD	ORD	806	806
02-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	177.08	AUD	ORD	-3,467	-3,467
02-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	393,369	393,369
02-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	59,017	14,754
02-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,190	3,190
02-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	44	44
02-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	38	19
02-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,696	1,348
03-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	880	880
03-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,320	1,320
03-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	178.11	AUD	ORD	5,888	5,888
03-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	178.11	AUD	ORD	-2,208	-2,208
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	178.11	AUD	ORD	42	42
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	178.11	AUD	ORD	1,257	1,257
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	178.11	AUD	ORD	1,257	1,257
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	178.11	AUD	ORD	8,799	8,799
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	178.11	AUD	ORD	300	300
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	178.11	AUD	ORD	600	600

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03-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	178.11	AUD	ORD	-82	-82
03-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	178.11	AUD	ORD	-59	-59
03-Feb-26	BlackRock (Singapore) Limited	on mkt sell	178.11	AUD	ORD	-41	-41
03-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	178.11	AUD	ORD	-588	-588
03-Feb-26	BlackRock (Singapore) Limited	on mkt sell	178.11	AUD	ORD	-92	-92
03-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	178.11	AUD	ORD	-603	-603
03-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	178.11	AUD	ORD	62	62
03-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	178.11	AUD	ORD	97	97
03-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	178.11	AUD	ORD	-3,718	-3,718
03-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	178.11	AUD	ORD	-3,510	-3,510
03-Feb-26	BlackRock Investment Management, LLC	on mkt sell	178.11	AUD	ORD	-165	-165
03-Feb-26	BlackRock Investment Management, LLC	on mkt sell	178.11	AUD	ORD	-38	-38
03-Feb-26	BlackRock Investment Management, LLC	on mkt sell	178.11	AUD	ORD	-449	-449
03-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,297	-30,297
03-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-32	-8
03-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,750	-2,750
03-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	58,984	14,746
03-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	29	29
03-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-199	-100
03-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	1,834	917
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	181.70	AUD	ORD	-5,888	-5,888
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	181.70	AUD	ORD	3,832	3,832
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-298	-298
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,712	-11,712
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,384	-2,384
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,080	3,080
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,640	2,640
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	181.33	AUD	ORD	-1,476	-1,476
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	181.33	AUD	ORD	-205	-205
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	181.33	AUD	ORD	-206	-206
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	181.33	AUD	ORD	-1,287	-1,287
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	181.33	AUD	ORD	-670	-670
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	181.33	AUD	ORD	-380	-380
04-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	181.70	AUD	ORD	4,790	4,790
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	181.70	AUD	ORD	1,292	1,292
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	181.70	AUD	ORD	1,257	1,257
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	181.70	AUD	ORD	2,514	2,514
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	181.70	AUD	ORD	-2,514	-2,514
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	181.70	AUD	ORD	1,200	1,200
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	181.70	AUD	ORD	104	104
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	181.70	AUD	ORD	538	538
04-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	181.70	AUD	ORD	-344	-344
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	181.70	AUD	ORD	-340	-340
04-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	181.70	AUD	ORD	-14,819	-14,819
04-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	181.70	AUD	ORD	-3,743	-3,743
04-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,008	7,008
04-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-16	-4
04-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,936	12,936
04-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,944	-486

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04-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	9	9
04-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	104	52
04-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,055	1,028
05-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	181.73	AUD	ORD	-10,717	-10,717
05-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-186	-186
05-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	666	666
05-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	181.73	AUD	ORD	-1,994	-1,994
05-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	181.73	AUD	ORD	-2,666	-2,666
05-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	181.73	AUD	ORD	-838	-838
05-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	181.73	AUD	ORD	-10,646	-10,646
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	181.24	AUD	ORD	-48	-48
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	181.24	AUD	ORD	441	441
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	181.24	AUD	ORD	1,200	1,200
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	181.24	AUD	ORD	-704	-704
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	181.24	AUD	ORD	268	268
05-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	181.24	AUD	ORD	1,500	1,500
05-Feb-26	BlackRock Japan Co., Ltd.	on mkt buy	181.24	AUD	ORD	43	43
05-Feb-26	BlackRock Japan Co., Ltd.	on mkt buy	181.24	AUD	ORD	806	806
05-Feb-26	BlackRock Japan Co., Ltd.	on mkt buy	181.24	AUD	ORD	697	697
05-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	181.24	AUD	ORD	-268	-268
05-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	181.24	AUD	ORD	1,539	1,539
05-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	181.24	AUD	ORD	-3,351	-3,351
05-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	181.24	AUD	ORD	174	174
05-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	181.24	AUD	ORD	-107	-107
05-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	181.24	AUD	ORD	65	65
05-Feb-26	BlackRock (Singapore) Limited	on mkt buy	181.24	AUD	ORD	19	19
05-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	181.24	AUD	ORD	778	778
05-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	4,767	4,767
05-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-58,388	-14,597
05-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15,344	15,344
05-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-9,088	-2,272
05-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	85	85
05-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	212	106
05-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,086	1,043
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	182.80	AUD	ORD	2,079	2,079
06-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	182.80	AUD	ORD	52	52
06-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,526	3,526
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	180.53	AUD	ORD	936	936
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	180.53	AUD	ORD	508	508
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	180.53	AUD	ORD	688	688
06-Feb-26	BlackRock Advisors, LLC	on mkt buy	180.53	AUD	ORD	1,017	1,017
06-Feb-26	BlackRock Advisors, LLC	on mkt buy	180.53	AUD	ORD	2,462	2,462
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	180.53	AUD	ORD	3,438	3,438
06-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	180.53	AUD	ORD	4,413	4,413
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	180.53	AUD	ORD	11,476	11,476
06-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	180.53	AUD	ORD	6,769	6,769
06-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	180.53	AUD	ORD	2,363	2,363
06-Feb-26	BlackRock Fund Advisors	on mkt buy	180.53	AUD	ORD	1,378	1,378
06-Feb-26	BlackRock Fund Advisors	on mkt buy	180.53	AUD	ORD	10,606	10,606
06-Feb-26	BlackRock Fund Advisors	on mkt buy	180.53	AUD	ORD	2,610	2,610
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	180.53	AUD	ORD	5,369	5,369

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06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	180.53	AUD	ORD	14,737	14,737
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	180.53	AUD	ORD	610	610
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	180.53	AUD	ORD	378	378
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	180.53	AUD	ORD	171	171
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	180.53	AUD	ORD	394	394
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	180.53	AUD	ORD	5,327	5,327
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	180.53	AUD	ORD	607	607
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	180.53	AUD	ORD	823	823
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	180.53	AUD	ORD	382	382
06-Feb-26	BlackRock Investment Management, LLC	on mkt buy	180.53	AUD	ORD	213	213
06-Feb-26	BlackRock Investment Management, LLC	on mkt buy	180.53	AUD	ORD	1,520	1,520
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	180.53	AUD	ORD	6,575	6,575
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	180.53	AUD	ORD	6,257	6,257
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	180.53	AUD	ORD	100	100
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	180.53	AUD	ORD	63	63
06-Feb-26	BlackRock Advisors, LLC	on mkt buy	180.53	AUD	ORD	123	123
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	180.53	AUD	ORD	80	80
06-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	180.53	AUD	ORD	54	54
06-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	180.53	AUD	ORD	89	89
06-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	180.53	AUD	ORD	125	125
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	180.53	AUD	ORD	71	71
06-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	180.53	AUD	ORD	14	14
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	180.50	AUD	ORD	870	870
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	180.50	AUD	ORD	1,437	1,437
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	180.50	AUD	ORD	-2,582	-2,582
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	180.50	AUD	ORD	-5,164	-5,164
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	180.50	AUD	ORD	400	400
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	180.50	AUD	ORD	500	500
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	180.50	AUD	ORD	-204	-204
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	180.50	AUD	ORD	80	80
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	180.50	AUD	ORD	-48	-48
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	180.50	AUD	ORD	-117	-117
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	180.50	AUD	ORD	269	269
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	180.50	AUD	ORD	269	269
06-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	180.50	AUD	ORD	538	538
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	180.50	AUD	ORD	-1,140	-1,140
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	180.50	AUD	ORD	-218	-218
06-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	180.50	AUD	ORD	-218	-218
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	180.50	AUD	ORD	-2,299	-2,299
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	180.50	AUD	ORD	-1,250	-1,250
06-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	180.50	AUD	ORD	-414	-414
06-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	147,052	147,052
06-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-581	-145
06-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,720	-28,720
06-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-7,320	-1,830
06-Feb-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	3,174	3,174

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06-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	1	1
06-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	99	50
06-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,058	1,529
06-Feb-26	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 2:1	31	16
08-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-514,891	-514,891
08-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-40,632	-10,158
09-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,052	7,052
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	181.12	AUD	ORD	-2,086	-2,086
09-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	180.51	AUD	ORD	830	830
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	180.37	AUD	ORD	870	870
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	180.37	AUD	ORD	-13,000	-13,000
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	180.37	AUD	ORD	-3,900	-3,900
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	180.37	AUD	ORD	-3,900	-3,900
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	180.37	AUD	ORD	-48	-48
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	180.37	AUD	ORD	-72	-72
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	180.37	AUD	ORD	-102	-102
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	180.37	AUD	ORD	-95	-95
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	180.37	AUD	ORD	269	269
09-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	180.37	AUD	ORD	797	797
09-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	180.37	AUD	ORD	-815	-815
09-Feb-26	BlackRock Advisors, LLC	on mkt buy	180.37	AUD	ORD	17,730	17,730
09-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	180.37	AUD	ORD	-4,165	-4,165
09-Feb-26	BlackRock Investment Management, LLC	on mkt sell	180.37	AUD	ORD	-309	-309
09-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	180.37	AUD	ORD	50	50
09-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	180.37	AUD	ORD	514	514
09-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	180.37	AUD	ORD	2,317	2,317
09-Feb-26	BlackRock Advisors, LLC	on mkt sell	180.37	AUD	ORD	-356	-356
09-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	180.37	AUD	ORD	11,242	11,242
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	180.37	AUD	ORD	-156	-156
09-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	180.37	AUD	ORD	-2,220	-2,220
09-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	180.37	AUD	ORD	-626	-626
09-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	180.37	AUD	ORD	763	763
09-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	180.37	AUD	ORD	6,967	6,967
09-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	180.37	AUD	ORD	349	349
09-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	180.37	AUD	ORD	188	188
09-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	180.37	AUD	ORD	5,257	5,257
09-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	180.37	AUD	ORD	86	86
09-Feb-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-37,125	-37,125
09-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	479,831	479,831
09-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	35,061	35,061
09-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	40,632	10,158
09-Feb-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,203	1,203
09-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	35	35
09-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	266	133
09-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	3,458	1,729
10-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	181.90	AUD	ORD	110	110
10-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	171.39	AUD	ORD	1,916	1,916
10-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	183.64	AUD	ORD	870	870

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10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	171.39	AUD	ORD	378	378
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	171.39	AUD	ORD	410	410
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	171.39	AUD	ORD	268	268
10-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	171.39	AUD	ORD	536	536
10-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	171.39	AUD	ORD	4,751	4,751
10-Feb-26	BlackRock Advisors, LLC	on mkt buy	171.39	AUD	ORD	976	976
10-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	171.39	AUD	ORD	723	723
10-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	171.39	AUD	ORD	89	89
10-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	171.39	AUD	ORD	130	130
10-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	171.39	AUD	ORD	8,468	8,468
10-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
10-Feb-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,812	7,812
10-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	99	99
10-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	216	108
10-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	2,914	1,457
11-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	154.27	AUD	ORD	-688	-688
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	160.32	AUD	ORD	-172	-172
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	428	428
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,926	1,926
11-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,368	2,368
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	162.13	AUD	ORD	133	133
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	163.44	AUD	ORD	4,790	4,790
11-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	163.44	AUD	ORD	870	870
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	163.44	AUD	ORD	252	252
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	163.44	AUD	ORD	267	267
11-Feb-26	BlackRock Advisors, LLC	on mkt buy	163.44	AUD	ORD	4,687	4,687
11-Feb-26	BlackRock Advisors, LLC	on mkt buy	163.44	AUD	ORD	1,042	1,042
11-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	163.44	AUD	ORD	9,995	9,995
11-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	163.44	AUD	ORD	1,637	1,637
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	163.44	AUD	ORD	-34	-34
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	163.44	AUD	ORD	-44	-44
11-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	163.44	AUD	ORD	-96	-96
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	163.44	AUD	ORD	-14	-14
11-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	163.44	AUD	ORD	-914	-914
11-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	163.44	AUD	ORD	-35	-35
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	163.44	AUD	ORD	-3,060	-3,060
11-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	163.44	AUD	ORD	-53	-53
11-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	163.44	AUD	ORD	-55	-55
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	163.44	AUD	ORD	1,048	1,048
11-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	163.44	AUD	ORD	-117	-117
11-Feb-26	BlackRock (Singapore) Limited	on mkt sell	163.44	AUD	ORD	-187	-187
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	163.44	AUD	ORD	525	525
11-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	163.44	AUD	ORD	1,269	1,269
11-Feb-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	74,182	74,182
11-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-118,330	-118,330
11-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	127	127
11-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,665	-916

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11-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	108	108
11-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-114	-57
11-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,645	-822
12-Feb-26	BlackRock Investment Management, LLC	on mkt sell	155.42	AUD	ORD	-504	-504
12-Feb-26	BlackRock Capital Management, Inc.	on mkt sell	152.42	AUD	ORD	-266	-266
12-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	152.42	AUD	ORD	-374	-374
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	152.42	AUD	ORD	-141	-141
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	152.42	AUD	ORD	-1,796	-1,796
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	153.25	AUD	ORD	1,072	1,072
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	645	645
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,184	1,184
12-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	152.19	AUD	ORD	958	958
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	152.19	AUD	ORD	1,305	1,305
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	152.19	AUD	ORD	24	24
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	152.19	AUD	ORD	72	72
12-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	152.19	AUD	ORD	536	536
12-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	152.19	AUD	ORD	-6,769	-6,769
12-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	152.19	AUD	ORD	-27	-27
12-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	152.19	AUD	ORD	-252	-252
12-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	152.19	AUD	ORD	-79	-79
12-Feb-26	BlackRock Japan Co., Ltd.	on mkt buy	152.19	AUD	ORD	1,157	1,157
12-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	152.19	AUD	ORD	-142	-142
12-Feb-26	BlackRock Advisors, LLC	on mkt buy	152.19	AUD	ORD	14	14
12-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	152.19	AUD	ORD	-38	-38
12-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	152.19	AUD	ORD	124	124
12-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	152.19	AUD	ORD	-66	-66
12-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	152.19	AUD	ORD	1,214	1,214
12-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,760	-9,760
12-Feb-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-74,182	-74,182
12-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,511	-30,511
12-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-2,142	-536
12-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	22	22
12-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	8	4
12-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	285	142
13-Feb-26	BlackRock Fund Advisors	on mkt buy	152.33	AUD	ORD	241	241
13-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	90,978	90,978
13-Feb-26	BlackRock Advisors, LLC	on mkt buy	154.70	AUD	ORD	199	199
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	428	428
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	428	428
13-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,281	1,281
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	150.72	AUD	ORD	-3,722	-3,722
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	150.72	AUD	ORD	-559	-559
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	150.72	AUD	ORD	-563	-563
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	150.72	AUD	ORD	-1,885	-1,885
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	150.72	AUD	ORD	-1,217	-1,217
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	150.72	AUD	ORD	-400	-400
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	153.84	AUD	ORD	1,246	1,246
13-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	150.10	AUD	ORD	-9,840	-9,840
13-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	150.10	AUD	ORD	-441	-441

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13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	150.01	AUD	ORD	3,832	3,832
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	150.03	AUD	ORD	-38	-38
13-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	150.03	AUD	ORD	-33	-33
13-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	150.03	AUD	ORD	-59	-59
13-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	150.03	AUD	ORD	-15	-15
13-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	150.03	AUD	ORD	-30	-30
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	150.01	AUD	ORD	27	27
13-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	150.01	AUD	ORD	2,736	2,736
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	150.01	AUD	ORD	167	167
13-Feb-26	BlackRock Fund Advisors	on mkt buy	150.01	AUD	ORD	861	861
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	150.01	AUD	ORD	1,970	1,970
13-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	150.01	AUD	ORD	281	281
13-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	150.01	AUD	ORD	13,136	13,136
13-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	150.01	AUD	ORD	23	23
13-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	150.01	AUD	ORD	715	715
13-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	150.01	AUD	ORD	2,405	2,405
13-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-208,260	-208,260
13-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,677	-4,677
13-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,686	-922
13-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	35	35
13-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-143	-71
13-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,273	-636
15-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-153,240	-153,240
15-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-31,139	-7,785
16-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	152.17	AUD	ORD	14,370	14,370
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	152.17	AUD	ORD	1,309	1,309
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	152.17	AUD	ORD	1,255	1,255
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	152.17	AUD	ORD	1,255	1,255
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	152.17	AUD	ORD	1,072	1,072
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	152.17	AUD	ORD	124	124
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	152.17	AUD	ORD	305	305
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	152.17	AUD	ORD	721	721
16-Feb-26	BlackRock Japan Co., Ltd.	on mkt buy	152.17	AUD	ORD	930	930
16-Feb-26	BlackRock Advisors, LLC	on mkt buy	152.17	AUD	ORD	51	51
16-Feb-26	BlackRock Advisors, LLC	on mkt buy	152.17	AUD	ORD	4,708	4,708
16-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	152.17	AUD	ORD	114	114
16-Feb-26	BlackRock Advisors, LLC	on mkt buy	152.17	AUD	ORD	602	602
16-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	152.17	AUD	ORD	201	201
16-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	152.17	AUD	ORD	669	669
16-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	152.17	AUD	ORD	1,030	1,030
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	152.17	AUD	ORD	2,264	2,264
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	152.17	AUD	ORD	-22	-22
16-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	152.17	AUD	ORD	-2,588	-2,588
16-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	152.17	AUD	ORD	-151	-151
16-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	152.17	AUD	ORD	-100	-100
16-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	103,412	103,412

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16-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	34,951	34,951
16-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	31,139	7,785
17-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-16,986	-16,986
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	151.56	AUD	ORD	1,256	1,256
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	151.56	AUD	ORD	126	126
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	151.56	AUD	ORD	252	252
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	151.56	AUD	ORD	400	400
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	151.56	AUD	ORD	58	58
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	151.56	AUD	ORD	-711	-711
17-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	151.56	AUD	ORD	232	232
17-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	151.56	AUD	ORD	16	16
17-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	151.56	AUD	ORD	106	106
17-Feb-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	2,443	2,443
17-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	314	314
17-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	19,069	19,069
17-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,214	-22,214
17-Feb-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	388	388
17-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-3,661	-915
17-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	105	105
17-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-91	-45
17-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,340	-1,670
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	432	432
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,106	5,106
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,086	-2,086
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31	31
18-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	965	965
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	152.84	AUD	ORD	1,538	1,538
18-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	152.84	AUD	ORD	535	535
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	152.74	AUD	ORD	252	252
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	152.74	AUD	ORD	18	18
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	152.74	AUD	ORD	201	201
18-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	152.74	AUD	ORD	268	268
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	152.74	AUD	ORD	-36	-36
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	152.74	AUD	ORD	-42	-42
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	152.74	AUD	ORD	-189	-189
18-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	152.74	AUD	ORD	-29	-29
18-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	152.74	AUD	ORD	-102	-102
18-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	152.74	AUD	ORD	-92	-92
18-Feb-26	BlackRock (Singapore) Limited	on mkt sell	152.74	AUD	ORD	-510	-510
18-Feb-26	BlackRock Investment Management, LLC	on mkt sell	152.74	AUD	ORD	-600	-600
18-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	152.74	AUD	ORD	17,845	17,845
18-Feb-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	758	758
18-Feb-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-2,443	-2,443
18-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
18-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	AUD	ORD	-314	-314
18-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-19,069	-19,069
18-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,737	-12,737
18-Feb-26	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	AUD	ORD	-388	-388
18-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-8,707	-2,177

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18-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-4	-4
18-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-109	-55
18-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,576	-1,288
19-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,172	-4,172
19-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	62	62
19-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	154.12	AUD	ORD	1,374	1,374
19-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	154.19	AUD	ORD	7,054	7,054
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	154.19	AUD	ORD	13,114	13,114
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	154.19	AUD	ORD	-244	-244
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	154.19	AUD	ORD	-2,581	-2,581
19-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	154.19	AUD	ORD	-13	-13
19-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	154.19	AUD	ORD	-209	-209
19-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	154.19	AUD	ORD	-358	-358
19-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	154.19	AUD	ORD	-29	-29
19-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	154.19	AUD	ORD	-138	-138
19-Feb-26	BlackRock Japan Co., Ltd.	on mkt sell	154.19	AUD	ORD	-95	-95
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	154.19	AUD	ORD	-978	-978
19-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	154.19	AUD	ORD	-59	-59
19-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	154.19	AUD	ORD	-435	-435
19-Feb-26	BlackRock Investment Management, LLC	on mkt sell	154.19	AUD	ORD	-680	-680
19-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	154.19	AUD	ORD	-576	-576
19-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	154.19	AUD	ORD	-48	-48
19-Feb-26	BlackRock (Singapore) Limited	on mkt sell	154.19	AUD	ORD	-6	-6
19-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	154.19	AUD	ORD	-2,201	-2,201
19-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	154.19	AUD	ORD	-97	-97
19-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,808	-7,808
19-Feb-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-758	-758
19-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	34,952	34,952
19-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
19-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-1,132	-283
19-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	13	13
19-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	115	58
19-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-2,980	-1,490
20-Feb-26	BlackRock Fund Advisors	on mkt buy	152.55	AUD	ORD	4,629	4,629
20-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	152.55	AUD	ORD	-110	-110
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,138	5,138
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	888	888
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,771	4,771
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	642	642
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-596	-596
20-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,952	1,952
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	153.35	AUD	ORD	-293	-293
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	153.35	AUD	ORD	-41	-41
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	153.35	AUD	ORD	-37	-37
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	153.35	AUD	ORD	-29	-29
20-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	153.03	AUD	ORD	-615	-615
20-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	153.27	AUD	ORD	870	870
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	153.27	AUD	ORD	1,309	1,309
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	153.27	AUD	ORD	1,257	1,257
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	153.27	AUD	ORD	-1,257	-1,257
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	153.27	AUD	ORD	-237	-237
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	153.27	AUD	ORD	5,980	5,980

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20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	153.27	AUD	ORD	268	268
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	153.27	AUD	ORD	1,277	1,277
20-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	153.27	AUD	ORD	310	310
20-Feb-26	BlackRock Advisors, LLC	on mkt buy	153.27	AUD	ORD	191	191
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	153.27	AUD	ORD	384	384
20-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	153.27	AUD	ORD	169	169
20-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	153.27	AUD	ORD	50	50
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	153.27	AUD	ORD	-109	-109
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	153.27	AUD	ORD	-27	-27
20-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	153.27	AUD	ORD	-6,080	-6,080
20-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	153.27	AUD	ORD	-2,544	-2,544
20-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	153.27	AUD	ORD	-3,525	-3,525
20-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	153.27	AUD	ORD	-139	-139
20-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	153.27	AUD	ORD	-239	-239
20-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	153.27	AUD	ORD	-92	-92
20-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	153.27	AUD	ORD	-73	-73
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	153.27	AUD	ORD	-36	-36
20-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	153.27	AUD	ORD	-347	-347
20-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	153.27	AUD	ORD	-1,900	-1,900
20-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	153.27	AUD	ORD	-421	-421
20-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	153.27	AUD	ORD	-83	-83
20-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	153.27	AUD	ORD	-407	-407
20-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	153.27	AUD	ORD	-57	-57
20-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,707	-15,707
20-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	15,705	15,705
20-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	43	43
20-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-201	-101
20-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,669	-1,835
22-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-122,656	-122,656
22-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,706	-15,706
22-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-17,639	-4,410
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-596	-596
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	856	856
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,281	3,281
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,998	1,998
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,490	1,490
23-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	772	772
23-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	147.38	AUD	ORD	-736	-736
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	147.38	AUD	ORD	-1,309	-1,309
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	147.38	AUD	ORD	-1,257	-1,257
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	147.38	AUD	ORD	1,224	1,224
23-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	147.38	AUD	ORD	252	252
23-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	147.38	AUD	ORD	285	285
23-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	147.38	AUD	ORD	305	305
23-Feb-26	BlackRock Capital Management, Inc.	on mkt buy	147.38	AUD	ORD	273	273
23-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	147.38	AUD	ORD	-348	-348
23-Feb-26	BlackRock Investment Management, LLC	on mkt sell	147.38	AUD	ORD	-385	-385

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23-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	147.38	AUD	ORD	-221	-221
23-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	103,411	103,411
23-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	15,009	15,009
23-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	19,942	19,942
23-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	1	1
23-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-860	-430
23-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-12,406	-6,203
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,108	3,108
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,150	9,150
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,490	5,490
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	750	750
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	428	428
24-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	145.00	AUD	ORD	5,748	5,748
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	145.00	AUD	ORD	-2,618	-2,618
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	145.00	AUD	ORD	-24	-24
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	145.00	AUD	ORD	-96	-96
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	145.00	AUD	ORD	-500	-500
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	145.00	AUD	ORD	-80	-80
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	145.00	AUD	ORD	-192	-192
24-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	145.00	AUD	ORD	50	50
24-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	145.00	AUD	ORD	-61,707	-61,707
24-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	145.00	AUD	ORD	602	602
24-Feb-26	BlackRock Advisors, LLC	on mkt buy	145.00	AUD	ORD	810	810
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	145.00	AUD	ORD	-1,057	-1,057
24-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	145.00	AUD	ORD	-2,074	-2,074
24-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	145.00	AUD	ORD	13,813	13,813
24-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	145.00	AUD	ORD	-3,582	-3,582
24-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	145.00	AUD	ORD	-33	-33
24-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	145.00	AUD	ORD	420	420
24-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	145.00	AUD	ORD	-39	-39
24-Feb-26	BlackRock Advisors, LLC	on mkt buy	145.00	AUD	ORD	113	113
24-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	145.00	AUD	ORD	134	134
24-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	145.00	AUD	ORD	1,947	1,947
24-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	145.00	AUD	ORD	270	270
24-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	145.00	AUD	ORD	88	88
24-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	145.00	AUD	ORD	-54	-54
24-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,614	10,614
24-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,244	-4,244
24-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-15,009	-15,009
24-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,700	-15,700
24-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	3	3
24-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-296	-148
24-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-7,097	-3,548
25-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,774	3,774
25-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,904	3,904
25-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,250	2,250
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	145.11	AUD	ORD	-1,310	-1,310
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	145.11	AUD	ORD	-1,258	-1,258
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	145.11	AUD	ORD	-5,032	-5,032
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	145.11	AUD	ORD	441	441
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	145.11	AUD	ORD	756	756
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	145.11	AUD	ORD	630	630
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	145.11	AUD	ORD	-1,400	-1,400
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	145.11	AUD	ORD	104	104

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25-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	145.11	AUD	ORD	-206	-206
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	145.11	AUD	ORD	3,540	3,540
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	145.11	AUD	ORD	807	807
25-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	145.11	AUD	ORD	269	269
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	145.11	AUD	ORD	21	21
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	145.11	AUD	ORD	11	11
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	145.11	AUD	ORD	-774	-774
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	145.11	AUD	ORD	113	113
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	145.11	AUD	ORD	358	358
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	145.11	AUD	ORD	-6,042	-6,042
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	145.11	AUD	ORD	-4,205	-4,205
25-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	145.11	AUD	ORD	-99	-99
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	145.11	AUD	ORD	914	914
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	145.11	AUD	ORD	19	19
25-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	145.11	AUD	ORD	-15	-15
25-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	145.11	AUD	ORD	518	518
25-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	145.11	AUD	ORD	33	33
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	145.11	AUD	ORD	5,891	5,891
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	145.11	AUD	ORD	2,044	2,044
25-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	145.11	AUD	ORD	741	741
25-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	145.11	AUD	ORD	-42	-42
25-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	145.11	AUD	ORD	-6	-6
25-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	7,088	7,088
25-Feb-26	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	61	61
25-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	26,156	26,156
25-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-162	-162
25-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-320	-160
25-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,797	-1,898
26-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
26-Feb-26	BlackRock Capital Management, Inc.	on mkt buy	145.94	AUD	ORD	110	110
26-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	145.94	AUD	ORD	160	160
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	145.94	AUD	ORD	844	844
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	145.94	AUD	ORD	74	74
26-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	146.02	AUD	ORD	-1,258	-1,258
26-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	146.02	AUD	ORD	-2	-2
26-Feb-26	BlackRock Capital Management, Inc.	on mkt buy	146.02	AUD	ORD	658	658
26-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	146.02	AUD	ORD	1,581	1,581
26-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	146.02	AUD	ORD	3,728	3,728
26-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	146.02	AUD	ORD	964	964
26-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	146.02	AUD	ORD	119	119
26-Feb-26	BlackRock International Limited	on mkt sell	146.02	AUD	ORD	-213	-213
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	146.02	AUD	ORD	445	445
26-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	146.02	AUD	ORD	5,091	5,091
26-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	146.02	AUD	ORD	852	852
26-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	146.02	AUD	ORD	854	854

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26-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	539,158	539,158
26-Feb-26	BlackRock Capital Management, Inc.	collateral transfer	n/a	AUD	ORD	-61	-61
26-Feb-26	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	709	177
26-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,234	3,234
26-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	5	1
26-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	410	102
26-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,398	-30,398
26-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	25,712	6,428
26-Feb-26	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-2,389	-2,389
26-Feb-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-9	-9
26-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	29	29
26-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-1,290	-645
26-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-3,617	-1,809
27-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,320	7,320
27-Feb-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31	31
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	146.76	AUD	ORD	1,257	1,257
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	146.76	AUD	ORD	-1,257	-1,257
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	146.76	AUD	ORD	1,068	1,068
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	146.76	AUD	ORD	-1,779	-1,779
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	146.76	AUD	ORD	-162	-162
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	146.76	AUD	ORD	-501	-501
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	146.76	AUD	ORD	-512	-512
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	146.76	AUD	ORD	-1,582	-1,582
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	146.76	AUD	ORD	-12,042	-12,042
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	146.76	AUD	ORD	-3,908	-3,908
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	146.76	AUD	ORD	-7,993	-7,993
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	146.76	AUD	ORD	-24,623	-24,623
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	146.76	AUD	ORD	-3,048	-3,048
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	146.76	AUD	ORD	-9,395	-9,395
27-Feb-26	BlackRock Investment Management, LLC	on mkt sell	146.76	AUD	ORD	-42	-42
27-Feb-26	BlackRock Investment Management, LLC	on mkt sell	146.76	AUD	ORD	-131	-131
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	146.76	AUD	ORD	-50	-50
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	146.76	AUD	ORD	-157	-157
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	146.76	AUD	ORD	-16	-16
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	146.76	AUD	ORD	-50	-50
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	146.76	AUD	ORD	-104	-104
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt sell	146.76	AUD	ORD	-324	-324
27-Feb-26	BlackRock Fund Advisors	on mkt sell	146.76	AUD	ORD	-56	-56
27-Feb-26	BlackRock Fund Advisors	on mkt sell	146.76	AUD	ORD	-176	-176
27-Feb-26	BlackRock Fund Advisors	on mkt sell	146.76	AUD	ORD	-12,434	-12,434
27-Feb-26	BlackRock Fund Advisors	on mkt sell	146.76	AUD	ORD	-4,037	-4,037
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	146.76	AUD	ORD	-518	-518
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	146.76	AUD	ORD	-1,599	-1,599
27-Feb-26	BlackRock Fund Advisors	on mkt sell	146.76	AUD	ORD	-336	-336
27-Feb-26	BlackRock Fund Advisors	on mkt sell	146.76	AUD	ORD	-109	-109
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	146.76	AUD	ORD	11	11
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	146.76	AUD	ORD	3,553	3,553

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27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	146.76	AUD	ORD	-1,518	-1,518
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	146.76	AUD	ORD	481	481
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	146.76	AUD	ORD	1,535	1,535
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	146.76	AUD	ORD	154	154
27-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	146.76	AUD	ORD	206	206
27-Feb-26	BlackRock Japan Co., Ltd.	on mkt buy	146.76	AUD	ORD	713	713
27-Feb-26	BlackRock Advisors, LLC	on mkt buy	146.76	AUD	ORD	161	161
27-Feb-26	BlackRock Advisors, LLC	on mkt buy	146.76	AUD	ORD	9	9
27-Feb-26	BlackRock Advisors, LLC	on mkt buy	146.76	AUD	ORD	18	18
27-Feb-26	BlackRock Advisors, LLC	on mkt buy	146.76	AUD	ORD	32	32
27-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	146.76	AUD	ORD	42	42
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	146.76	AUD	ORD	-234	-234
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	146.76	AUD	ORD	8	8
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	146.76	AUD	ORD	2	2
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	146.76	AUD	ORD	21	21
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	146.76	AUD	ORD	122	122
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	146.76	AUD	ORD	1,411	1,411
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	146.76	AUD	ORD	206	206
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt buy	146.76	AUD	ORD	54	54
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	146.76	AUD	ORD	-107	-107
27-Feb-26	BlackRock Advisors, LLC	on mkt buy	146.76	AUD	ORD	213	213
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	146.76	AUD	ORD	1,199	1,199
27-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	146.76	AUD	ORD	20	20
27-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	146.76	AUD	ORD	127	127
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	146.76	AUD	ORD	150	150
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	146.76	AUD	ORD	384	384
27-Feb-26	BlackRock Asset Management Canada Limited	on mkt buy	146.76	AUD	ORD	409	409
27-Feb-26	BlackRock Investment Management, LLC	on mkt buy	146.76	AUD	ORD	218	218
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	146.76	AUD	ORD	139	139
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	146.76	AUD	ORD	1,211	1,211
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	146.76	AUD	ORD	1,168	1,168
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	146.76	AUD	ORD	13,890	13,890
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	146.76	AUD	ORD	-8,192	-8,192
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	146.76	AUD	ORD	-699	-699
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt sell	146.76	AUD	ORD	-3,638	-3,638
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	146.76	AUD	ORD	-351	-351
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	146.76	AUD	ORD	5,999	5,999
27-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	146.76	AUD	ORD	806	806
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	146.76	AUD	ORD	-129	-129
27-Feb-26	BlackRock Advisors, LLC	on mkt buy	146.76	AUD	ORD	627	627
27-Feb-26	BlackRock Advisors, LLC	on mkt buy	146.76	AUD	ORD	70	70
27-Feb-26	BlackRock Advisors, LLC	on mkt buy	146.76	AUD	ORD	124	124
27-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	146.76	AUD	ORD	162	162
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	146.76	AUD	ORD	-396	-396
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	146.76	AUD	ORD	-5,189	-5,189

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27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt sell	146.76	AUD	ORD	-1,980	-1,980
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	146.76	AUD	ORD	5,087	5,087
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	146.76	AUD	ORD	32	32
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	146.76	AUD	ORD	6	6
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	146.76	AUD	ORD	-525	-525
27-Feb-26	BlackRock Investment Management, LLC	on mkt sell	146.76	AUD	ORD	-27	-27
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	146.76	AUD	ORD	88	88
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	146.76	AUD	ORD	-2,920	-2,920
27-Feb-26	BlackRock Investment Management (Australia) Limited	on mkt buy	146.76	AUD	ORD	476	476
27-Feb-26	BlackRock Advisors, LLC	on mkt sell	146.76	AUD	ORD	-873	-873
27-Feb-26	BlackRock Advisors (UK) Limited	on mkt sell	146.76	AUD	ORD	-4,482	-4,482
27-Feb-26	BlackRock Fund Advisors	on mkt sell	146.76	AUD	ORD	-37	-37
27-Feb-26	BlackRock Fund Advisors	on mkt sell	146.76	AUD	ORD	-2,621	-2,621
27-Feb-26	BlackRock Fund Advisors	on mkt buy	146.76	AUD	ORD	3,753	3,753
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	146.76	AUD	ORD	-618	-618
27-Feb-26	BlackRock Advisors, LLC	on mkt buy	146.76	AUD	ORD	834	834
27-Feb-26	BlackRock Institutional Trust Company, National Association	on mkt buy	146.76	AUD	ORD	1,422	1,422
27-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	146.76	AUD	ORD	79	79
27-Feb-26	BlackRock Financial Management, Inc.	on mkt buy	146.76	AUD	ORD	494	494
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	146.76	AUD	ORD	587	587
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	146.76	AUD	ORD	541	541
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	146.76	AUD	ORD	-1,506	-1,506
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt sell	146.76	AUD	ORD	-337	-337
27-Feb-26	BlackRock Financial Management, Inc.	on mkt sell	146.76	AUD	ORD	-486	-486
27-Feb-26	BlackRock Fund Advisors	on mkt sell	146.76	AUD	ORD	-71	-71
27-Feb-26	BlackRock Investment Management (UK) Limited	on mkt buy	146.76	AUD	ORD	6,982	6,982
27-Feb-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-500,548	-500,548
27-Feb-26	BlackRock (Singapore) Limited	collateral transfer	n/a	USD	ADR 2:1	-709	-177
27-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-6	-6
27-Feb-26	BlackRock Financial Management, Inc.	collateral transfer	n/a	USD	ADR 2:1	-5	-1
27-Feb-26	BlackRock Investment Management, LLC	collateral transfer	n/a	USD	ADR 2:1	-410	-102
27-Feb-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 2:1	-25,712	-6,428
27-Feb-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	176	176
27-Feb-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 2:1	-470	-235
01-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-144,864	-144,864
01-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,229	-3,229
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	124	124
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	93	93
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,052	7,052
02-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	428	428
02-Mar-26	BlackRock Fund Advisors	on mkt sell	145.92	AUD	ORD	-85	-85
02-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	146.74	AUD	ORD	-6,751	-6,751
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	147.30	AUD	ORD	1,916	1,916
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	147.30	AUD	ORD	873	873
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	147.30	AUD	ORD	2,612	2,612
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	147.30	AUD	ORD	16	16
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	147.30	AUD	ORD	2,516	2,516
02-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	147.30	AUD	ORD	268	268

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02-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	147.30	AUD	ORD	22	22
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	147.30	AUD	ORD	2,843	2,843
02-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	147.30	AUD	ORD	-125	-125
02-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	147.30	AUD	ORD	300	300
02-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	147.30	AUD	ORD	-1,886	-1,886
02-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	147.30	AUD	ORD	1,741	1,741
02-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	147.30	AUD	ORD	-211	-211
02-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	147.30	AUD	ORD	-568	-568
02-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	147.30	AUD	ORD	-44	-44
02-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	147.30	AUD	ORD	202	202
02-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	147.30	AUD	ORD	117	117
02-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	147.30	AUD	ORD	165	165
02-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	110,227	110,227
02-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 4:1	27,114	6,779
02-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,318	3,318
02-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	34,863	34,863
02-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	31	31
02-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	44,269	11,067
02-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	622,462	155,616
02-Mar-26	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 4:1	44	11
03-Mar-26	BlackRock Investment Management, LLC	on mkt sell	146.62	AUD	ORD	-555	-555
03-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-596	-596
03-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	145.24	AUD	ORD	873	873
03-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	145.25	AUD	ORD	-2,362	-2,362
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	145.32	AUD	ORD	-1,693	-1,693
03-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	145.24	AUD	ORD	3,832	3,832
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	145.24	AUD	ORD	-1,306	-1,306
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	145.24	AUD	ORD	-206	-206
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	145.24	AUD	ORD	-58	-58
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	145.24	AUD	ORD	268	268
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	145.24	AUD	ORD	-6,950	-6,950
03-Mar-26	BlackRock (Singapore) Limited	on mkt sell	145.24	AUD	ORD	-679	-679
03-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	145.24	AUD	ORD	-739	-739
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	145.24	AUD	ORD	306	306
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	145.24	AUD	ORD	-320	-320
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	145.24	AUD	ORD	-4,747	-4,747
03-Mar-26	BlackRock Fund Advisors	on mkt buy	145.24	AUD	ORD	4,781	4,781
03-Mar-26	BlackRock Fund Advisors	on mkt buy	145.24	AUD	ORD	4,788	4,788
03-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	145.24	AUD	ORD	-103	-103
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	145.24	AUD	ORD	-380	-380
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	145.24	AUD	ORD	-112	-112
03-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	145.24	AUD	ORD	-4,072	-4,072
03-Mar-26	BlackRock Advisors, LLC	on mkt buy	145.24	AUD	ORD	431	431
03-Mar-26	BlackRock Advisors, LLC	on mkt buy	145.24	AUD	ORD	102	102
03-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	145.24	AUD	ORD	79	79
03-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	37,050	37,050
03-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-57,160	-57,160

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03-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ADR 4:1	-27,114	-6,779
03-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-98	-98
03-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	56,969	56,969
03-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-60	-60
03-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-244	-61
03-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	790	198
03-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 4:1	441	110
03-Mar-26	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 4:1	230	58
04-Mar-26	BlackRock Investment Management, LLC	on mkt sell	143.70	AUD	ORD	-254	-254
04-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	143.74	AUD	ORD	-12,640	-12,640
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	142.97	AUD	ORD	1,672	1,672
04-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	144.42	AUD	ORD	-42	-42
04-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,460	-8,460
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	142.86	AUD	ORD	4,790	4,790
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	142.86	AUD	ORD	58	58
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	142.86	AUD	ORD	-237	-237
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	142.86	AUD	ORD	-158	-158
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	142.86	AUD	ORD	-190	-190
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	142.86	AUD	ORD	536	536
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	142.86	AUD	ORD	1,340	1,340
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	142.86	AUD	ORD	-4,016	-4,016
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	142.86	AUD	ORD	-655	-655
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	142.86	AUD	ORD	-652	-652
04-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	142.86	AUD	ORD	-745	-745
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	142.86	AUD	ORD	-432	-432
04-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	142.86	AUD	ORD	-173	-173
04-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	142.86	AUD	ORD	10,047	10,047
04-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	142.86	AUD	ORD	256	256
04-Mar-26	BlackRock Investment Management, LLC	on mkt sell	142.86	AUD	ORD	-177	-177
04-Mar-26	BlackRock Investment Management, LLC	on mkt sell	142.86	AUD	ORD	-205	-205
04-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	142.86	AUD	ORD	497	497
04-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	91,842	91,842
04-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-176	-176
04-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-91,723	-91,723
04-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 4:1	54,228	13,557
04-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-39	-39
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,085	-1,085
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,850	5,850
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-27,300	-27,300
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	146.49	AUD	ORD	5,748	5,748
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	146.49	AUD	ORD	958	958
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	146.49	AUD	ORD	189	189
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	146.49	AUD	ORD	-504	-504
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	146.49	AUD	ORD	-80	-80
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	146.49	AUD	ORD	38	38
05-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	146.49	AUD	ORD	-81	-81
05-Mar-26	BlackRock Fund Advisors	on mkt buy	146.49	AUD	ORD	984	984
05-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	146.49	AUD	ORD	152	152

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05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	146.49	AUD	ORD	-194	-194
05-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	146.49	AUD	ORD	-2,473	-2,473
05-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	146.49	AUD	ORD	257	257
05-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	146.49	AUD	ORD	32,720	32,720
05-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	146.49	AUD	ORD	-599	-599
05-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	146.49	AUD	ORD	-1,987	-1,987
05-Mar-26	BlackRock Fund Advisors	on mkt sell	146.49	AUD	ORD	-1,602	-1,602
05-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	146.49	AUD	ORD	-664	-664
05-Mar-26	BlackRock Advisors, LLC	on mkt sell	146.49	AUD	ORD	-61	-61
05-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	146.49	AUD	ORD	-1,246	-1,246
05-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	146.49	AUD	ORD	-514	-514
05-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	146.49	AUD	ORD	-27	-27
05-Mar-26	BlackRock Advisors, LLC	on mkt sell	146.49	AUD	ORD	-170	-170
05-Mar-26	BlackRock Advisors, LLC	on mkt sell	146.49	AUD	ORD	-238	-238
05-Mar-26	BlackRock International Limited	on mkt sell	146.49	AUD	ORD	-229	-229
05-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	146.49	AUD	ORD	-1,852	-1,852
05-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,320	7,320
05-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-135,404	-135,404
05-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	1,451	1,451
05-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-109	-109
05-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-2	-2
05-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-218	-55
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,080	-1,080
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-648	-648
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,392	4,392
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-21,450	-21,450
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,344	-8,344
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-894	-894
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-894	-894
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	146.27	AUD	ORD	-66	-66
06-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	146.27	AUD	ORD	5,223	5,223
06-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	146.27	AUD	ORD	-2,525	-2,525
06-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	146.27	AUD	ORD	-1,930	-1,930
06-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	146.27	AUD	ORD	-651	-651
06-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	146.27	AUD	ORD	-36	-36
06-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	146.27	AUD	ORD	-15	-15
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	146.27	AUD	ORD	1,306	1,306
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	146.27	AUD	ORD	1,306	1,306
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	146.27	AUD	ORD	7,836	7,836
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	146.27	AUD	ORD	-2,612	-2,612
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	146.27	AUD	ORD	-30	-30
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	146.27	AUD	ORD	-395	-395
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	146.27	AUD	ORD	-316	-316
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	146.27	AUD	ORD	-316	-316
06-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	146.27	AUD	ORD	538	538
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	146.27	AUD	ORD	-74	-74
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	146.27	AUD	ORD	-2,026	-2,026
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	146.27	AUD	ORD	-349	-349
06-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	146.27	AUD	ORD	-341	-341
06-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	146.27	AUD	ORD	12,806	12,806
06-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	146.27	AUD	ORD	111	111

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06-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	146.27	AUD	ORD	121	121
06-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	146.27	AUD	ORD	-179	-179
06-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,600	15,600
06-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-38	-38
06-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	38	38
06-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-23	-23
06-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	6	2
06-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	597	149
06-Mar-26	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 4:1	-336	-84
08-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,467	-9,467
08-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,533	-4,533
08-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	USD	ADR 4:1	-54,228	-13,557
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,712	1,712
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,490	5,490
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,700	-11,700
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,900	3,900
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,526	3,526
09-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	142.03	AUD	ORD	-714	-714
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	142.03	AUD	ORD	-259	-259
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	142.03	AUD	ORD	-3,224	-3,224
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	142.22	AUD	ORD	4,311	4,311
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	142.22	AUD	ORD	-2,610	-2,610
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	142.22	AUD	ORD	-103	-103
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	142.22	AUD	ORD	72	72
09-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	142.22	AUD	ORD	-95	-95
09-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	142.22	AUD	ORD	-10	-10
09-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	142.22	AUD	ORD	-2,279	-2,279
09-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	142.22	AUD	ORD	979	979
09-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	142.22	AUD	ORD	-150	-150
09-Mar-26	BlackRock Investment Management, LLC	on mkt buy	142.22	AUD	ORD	399	399
09-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	142.22	AUD	ORD	-592	-592
09-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	235,797	235,797
09-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-84	-84
09-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-6	-6
09-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	830	208
10-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-596	-596
10-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	200	200
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	144.56	AUD	ORD	4,790	4,790
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	144.56	AUD	ORD	4,311	4,311
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	144.56	AUD	ORD	86	86
10-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	144.56	AUD	ORD	873	873
10-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	144.56	AUD	ORD	1,263	1,263
10-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	144.56	AUD	ORD	269	269
10-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	144.56	AUD	ORD	13	13
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	144.56	AUD	ORD	-611	-611
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	144.56	AUD	ORD	-10	-10
10-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	144.56	AUD	ORD	-109	-109
10-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	144.56	AUD	ORD	-1,462	-1,462
10-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	144.56	AUD	ORD	-770	-770

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10-Mar-26	BlackRock (Singapore) Limited	on mkt sell	144.56	AUD	ORD	-25	-25
10-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	144.56	AUD	ORD	-255	-255
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	144.56	AUD	ORD	-1,448	-1,448
10-Mar-26	BlackRock Advisors, LLC	on mkt buy	144.56	AUD	ORD	3,484	3,484
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	144.56	AUD	ORD	-1,813	-1,813
10-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	144.56	AUD	ORD	-59	-59
10-Mar-26	BlackRock (Singapore) Limited	on mkt sell	144.56	AUD	ORD	-757	-757
10-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	144.56	AUD	ORD	-10,839	-10,839
10-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-235,797	-235,797
10-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-7	-7
10-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	6,700	1,675
10-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-7,465	-1,866
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,071	2,071
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,220	2,220
11-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,526	3,526
11-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	142.46	AUD	ORD	-743	-743
11-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	142.46	AUD	ORD	-325	-325
11-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	142.46	AUD	ORD	-282	-282
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	142.58	AUD	ORD	-1,305	-1,305
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	142.58	AUD	ORD	709	709
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	142.58	AUD	ORD	2,127	2,127
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	142.58	AUD	ORD	-1,172	-1,172
11-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	142.58	AUD	ORD	-2,959	-2,959
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	142.58	AUD	ORD	-563	-563
11-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	142.58	AUD	ORD	128	128
11-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	142.58	AUD	ORD	-1,148	-1,148
11-Mar-26	BlackRock Advisors, LLC	on mkt sell	142.58	AUD	ORD	-682	-682
11-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	142.58	AUD	ORD	-3,276	-3,276
11-Mar-26	BlackRock International Limited	on mkt sell	142.58	AUD	ORD	-3,557	-3,557
11-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	142.58	AUD	ORD	-65	-65
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	142.58	AUD	ORD	-73	-73
11-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	142.58	AUD	ORD	-151	-151
11-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	142.58	AUD	ORD	-1,292	-1,292
11-Mar-26	BlackRock (Netherlands) B.V.	on mkt sell	142.58	AUD	ORD	-10,523	-10,523
11-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	142.58	AUD	ORD	59	59
11-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	142.58	AUD	ORD	2,051	2,051
11-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	142.58	AUD	ORD	1,595	1,595
11-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	142.58	AUD	ORD	-26	-26
11-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-14	-14
11-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-2,244	-561
11-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-23,906	-5,977
12-Mar-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-21,291	-21,291
12-Mar-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	21,291	21,291
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-648	-648
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,771	6,771
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	31,598	31,598
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,542	13,542
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,799	15,799
12-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	141.04	AUD	ORD	74	74
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	141.04	AUD	ORD	-1,116	-1,116
12-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	141.04	AUD	ORD	-3	-3

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12-Mar-26	BlackRock Fund Advisors	on mkt sell	141.04	AUD	ORD	-211	-211
12-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	141.04	AUD	ORD	-108	-108
12-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	141.04	AUD	ORD	-49	-49
12-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	141.04	AUD	ORD	-780	-780
12-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	141.04	AUD	ORD	-127	-127
12-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	141.04	AUD	ORD	-44	-44
12-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	141.04	AUD	ORD	-23	-23
12-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	141.04	AUD	ORD	-4	-4
12-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	141.04	AUD	ORD	-57	-57
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	141.04	AUD	ORD	-2,293	-2,293
12-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	141.04	AUD	ORD	-30	-30
12-Mar-26	BlackRock International Limited	on mkt sell	141.04	AUD	ORD	-145	-145
12-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	141.04	AUD	ORD	-43	-43
12-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	141.04	AUD	ORD	-4	-4
12-Mar-26	BlackRock (Singapore) Limited	on mkt sell	141.04	AUD	ORD	-5	-5
12-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	141.04	AUD	ORD	259	259
12-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	141.04	AUD	ORD	2,734	2,734
12-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	141.04	AUD	ORD	506	506
12-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	141.04	AUD	ORD	-51	-51
12-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	141.04	AUD	ORD	-1,226	-1,226
12-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	141.04	AUD	ORD	-623	-623
12-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	141.04	AUD	ORD	-11	-11
12-Mar-26	BlackRock Fund Advisors	on mkt sell	141.04	AUD	ORD	-823	-823
12-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	141.04	AUD	ORD	-419	-419
12-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	141.04	AUD	ORD	593	593
12-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	141.04	AUD	ORD	89	89
12-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	141.04	AUD	ORD	1,788	1,788
12-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	141.04	AUD	ORD	-14	-14
12-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	141.04	AUD	ORD	-220	-220
12-Mar-26	BlackRock Advisors, LLC	on mkt buy	141.04	AUD	ORD	9,589	9,589
12-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	141.04	AUD	ORD	-168	-168
12-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	141.04	AUD	ORD	-17	-17
12-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	141.04	AUD	ORD	-197	-197
12-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	141.04	AUD	ORD	-4,760	-4,760
12-Mar-26	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	58	58
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,285	11,285
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,150	9,150
12-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,771	6,771
12-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-5,667	-5,667
12-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-164	-164
12-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-1,748	-437
12-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-26,851	-6,713
12-Mar-26	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 4:1	58	15
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,532	1,532
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	428	428
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,840	6,840
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	50,160	50,160
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,120	9,120
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,280	2,280
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	45,600	45,600
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,213	4,213
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,980	2,980

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13-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	140.74	AUD	ORD	-221	-221
13-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	140.74	AUD	ORD	-97	-97
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	140.74	AUD	ORD	-3	-3
13-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	140.74	AUD	ORD	-19	-19
13-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	140.92	AUD	ORD	-978	-978
13-Mar-26	BlackRock Advisors, LLC	on mkt sell	140.92	AUD	ORD	-8,532	-8,532
13-Mar-26	BlackRock Advisors, LLC	on mkt sell	140.92	AUD	ORD	-3,900	-3,900
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	140.92	AUD	ORD	-1,085	-1,085
13-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	140.92	AUD	ORD	-13,557	-13,557
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	140.92	AUD	ORD	-5,427	-5,427
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	140.92	AUD	ORD	-1,332	-1,332
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	140.92	AUD	ORD	-1,295	-1,295
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	140.92	AUD	ORD	-310	-310
13-Mar-26	BlackRock Investment Management, LLC	on mkt sell	140.92	AUD	ORD	-529	-529
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	140.74	AUD	ORD	-1	-1
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	140.74	AUD	ORD	45	45
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	141.03	AUD	ORD	5,748	5,748
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	141.03	AUD	ORD	-103	-103
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	141.03	AUD	ORD	-206	-206
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	141.03	AUD	ORD	1,418	1,418
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	141.03	AUD	ORD	160	160
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	141.03	AUD	ORD	-299	-299
13-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	141.03	AUD	ORD	204	204
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	141.03	AUD	ORD	641	641
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	141.03	AUD	ORD	975	975
13-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	141.03	AUD	ORD	714	714
13-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	141.03	AUD	ORD	-9	-9
13-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	141.03	AUD	ORD	43	43
13-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,400	11,400
13-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,975	15,975
13-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,890	2,890
13-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	16	16
13-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-1,156	-289
13-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-37,602	-9,401
15-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-15,975	-15,975
15-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,890	-2,890
16-Mar-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-2,581	-2,581
16-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,149	1,149
16-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,128	-1,128
16-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	141.91	AUD	ORD	1	1
16-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.66	AUD	ORD	2,619	2,619
16-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.66	AUD	ORD	1,746	1,746
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	140.66	AUD	ORD	1,306	1,306
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	140.66	AUD	ORD	-100	-100
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	140.66	AUD	ORD	269	269
16-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	140.66	AUD	ORD	-231	-231
16-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	140.66	AUD	ORD	-89	-89
16-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	140.66	AUD	ORD	-1,253	-1,253

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16-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	140.66	AUD	ORD	22	22
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	140.66	AUD	ORD	-227	-227
16-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	140.66	AUD	ORD	-21	-21
16-Mar-26	BlackRock Advisors, LLC	on mkt buy	140.66	AUD	ORD	1,308	1,308
16-Mar-26	BlackRock Advisors, LLC	on mkt sell	140.66	AUD	ORD	-536	-536
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	140.66	AUD	ORD	399	399
16-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	140.66	AUD	ORD	163	163
16-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	140.66	AUD	ORD	-216	-216
16-Mar-26	BlackRock (Singapore) Limited	on mkt sell	140.66	AUD	ORD	-45	-45
16-Mar-26	BlackRock International Limited	on mkt sell	140.66	AUD	ORD	-555	-555
16-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	140.66	AUD	ORD	-92	-92
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	140.66	AUD	ORD	67	67
16-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	140.66	AUD	ORD	-1,241	-1,241
16-Mar-26	BlackRock Investment Management, LLC	on mkt sell	140.66	AUD	ORD	-46	-46
16-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,861	6,861
16-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,574	4,574
16-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,116	15,116
16-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,748	3,748
16-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	93	93
16-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-730	-183
16-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	867	217
17-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,556	4,556
17-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,526	3,526
17-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	141.15	AUD	ORD	147	147
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	141.15	AUD	ORD	-60	-60
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	141.15	AUD	ORD	174	174
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	141.15	AUD	ORD	-316	-316
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	141.15	AUD	ORD	-299	-299
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	141.15	AUD	ORD	14	14
17-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	141.15	AUD	ORD	804	804
17-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	141.15	AUD	ORD	-484	-484
17-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	141.15	AUD	ORD	-418	-418
17-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	141.15	AUD	ORD	-145	-145
17-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	141.15	AUD	ORD	9,749	9,749
17-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	151,650	151,650
17-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	593	593
17-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-53	-53
17-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	1,164	291
17-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-4,749	-1,187
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,566	4,566
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	6,849	6,849
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,800	-7,800
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	383	383
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	766	766
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,860	3,860
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,158	1,158
18-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	138.00	AUD	ORD	6,320	6,320
18-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	138.00	AUD	ORD	-5,241	-5,241
18-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	138.00	AUD	ORD	-204	-204
18-Mar-26	BlackRock (Singapore) Limited	on mkt sell	138.00	AUD	ORD	-46	-46
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	138.00	AUD	ORD	-400	-400
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	138.00	AUD	ORD	-89	-89
18-Mar-26	BlackRock Advisors, LLC	on mkt buy	138.00	AUD	ORD	9,576	9,576
18-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	138.00	AUD	ORD	1	1
18-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	138.00	AUD	ORD	5	5

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18-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	138.00	AUD	ORD	-11,361	-11,361
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	138.00	AUD	ORD	3,837	3,837
18-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	138.00	AUD	ORD	-442	-442
18-Mar-26	BlackRock Advisors, LLC	on mkt buy	138.00	AUD	ORD	3,010	3,010
18-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	138.00	AUD	ORD	2,786	2,786
18-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	138.00	AUD	ORD	2,170	2,170
18-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	20	20
18-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	150,017	150,017
18-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-112	-112
18-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	12,084	12,084
18-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	1,218	1,218
18-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-52	-52
18-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	4	1
18-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-2,719	-680
19-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	134.29	AUD	ORD	-1,410	-1,410
19-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	134.81	AUD	ORD	1,138	1,138
19-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	134.81	AUD	ORD	586	586
19-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	772	772
19-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	134.62	AUD	ORD	6,227	6,227
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	134.62	AUD	ORD	-375	-375
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	134.62	AUD	ORD	378	378
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	134.62	AUD	ORD	-800	-800
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	134.62	AUD	ORD	10	10
19-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	134.62	AUD	ORD	28	28
19-Mar-26	BlackRock Capital Management, Inc.	on mkt buy	134.62	AUD	ORD	310	310
19-Mar-26	BlackRock Japan Co., Ltd.	on mkt buy	134.62	AUD	ORD	67	67
19-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	134.62	AUD	ORD	157	157
19-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	134.62	AUD	ORD	116	116
19-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	134.62	AUD	ORD	4	4
19-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	134.62	AUD	ORD	-51	-51
19-Mar-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	3,798	3,798
19-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	44,648	44,648
19-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-20	-20
19-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-12,084	-12,084
19-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	63,566	63,566
19-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	4,284	4,284
19-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	61	61
19-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	88,460	22,115
19-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	1,116,544	279,136
20-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	135.99	AUD	ORD	117	117
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.77	AUD	ORD	1,865	1,865
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.77	AUD	ORD	101	101
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,010	-3,010
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,788	1,788
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,667	3,667
20-Mar-26	BlackRock Fund Advisors	on mkt buy	138.42	AUD	ORD	19,292	19,292
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	138.42	AUD	ORD	9,363	9,363
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	138.42	AUD	ORD	16,058	16,058
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	138.42	AUD	ORD	703,227	703,227
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	138.42	AUD	ORD	592	592
20-Mar-26	BlackRock Fund Advisors	on mkt buy	138.42	AUD	ORD	2,407	2,407
20-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	138.42	AUD	ORD	1,295	1,295

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20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	138.42	AUD	ORD	430	430
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	138.42	AUD	ORD	5,030	5,030
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	138.42	AUD	ORD	1,058	1,058
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	138.50	AUD	ORD	873	873
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	138.50	AUD	ORD	479	479
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	138.50	AUD	ORD	-1,307	-1,307
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	138.50	AUD	ORD	30	30
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	138.50	AUD	ORD	-5,056	-5,056
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	138.50	AUD	ORD	268	268
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	138.50	AUD	ORD	9	9
20-Mar-26	BlackRock Fund Advisors	on mkt buy	138.50	AUD	ORD	38	38
20-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	138.50	AUD	ORD	20	20
20-Mar-26	BlackRock Fund Advisors	on mkt buy	138.50	AUD	ORD	310	310
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	138.50	AUD	ORD	6	6
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	138.50	AUD	ORD	150	150
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	138.50	AUD	ORD	258	258
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	138.50	AUD	ORD	81	81
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	138.50	AUD	ORD	17	17
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	138.50	AUD	ORD	11,332	11,332
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	138.50	AUD	ORD	40	40
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	138.50	AUD	ORD	42	42
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	138.50	AUD	ORD	30	30
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	138.50	AUD	ORD	1	1
20-Mar-26	BlackRock Investment Management, LLC	on mkt sell	138.50	AUD	ORD	-464	-464
20-Mar-26	BlackRock International Limited	on mkt buy	138.50	AUD	ORD	89	89
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	138.50	AUD	ORD	-140	-140
20-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	138.50	AUD	ORD	13	13
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	138.50	AUD	ORD	123	123
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	138.50	AUD	ORD	85	85
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	138.50	AUD	ORD	-635	-635
20-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	138.50	AUD	ORD	97	97
20-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	138.50	AUD	ORD	-972	-972
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	138.50	AUD	ORD	1	1
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	138.50	AUD	ORD	-1,043	-1,043
20-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	138.50	AUD	ORD	22	22
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	138.50	AUD	ORD	-353	-353
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	138.50	AUD	ORD	-10,497	-10,497
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	138.50	AUD	ORD	2	2
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	138.50	AUD	ORD	-3,489	-3,489
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	138.50	AUD	ORD	70	70
20-Mar-26	BlackRock Advisors, LLC	on mkt sell	138.50	AUD	ORD	-32	-32
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	138.50	AUD	ORD	4	4
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	138.50	AUD	ORD	-1,636	-1,636
20-Mar-26	BlackRock International Limited	on mkt buy	138.50	AUD	ORD	3	3

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20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	138.50	AUD	ORD	-1,545	-1,545
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	138.50	AUD	ORD	-353	-353
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	138.50	AUD	ORD	-153	-153
20-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	138.50	AUD	ORD	-816	-816
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	138.50	AUD	ORD	353	353
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	138.50	AUD	ORD	-411	-411
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	138.50	AUD	ORD	606	606
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	138.50	AUD	ORD	190	190
20-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	138.50	AUD	ORD	40	40
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	138.50	AUD	ORD	-420	-420
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	138.50	AUD	ORD	-3,233	-3,233
20-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	138.50	AUD	ORD	26,551	26,551
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-903	-903
20-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	10,980	10,980
20-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18	18
20-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	16	16
20-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-65,643	-65,643
20-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-4,284	-4,284
20-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-9	-9
20-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-86,820	-21,705
20-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-1,120,746	-280,186
20-Mar-26	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 4:1	148	37
22-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-361,448	-361,448
22-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,226	-4,226
23-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,578	-10,578
23-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	136.96	AUD	ORD	1,092	1,092
23-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	140.06	AUD	ORD	660	660
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	139.79	AUD	ORD	3,792	3,792
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	139.79	AUD	ORD	-1,264	-1,264
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	139.79	AUD	ORD	756	756
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	139.79	AUD	ORD	315	315
23-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	139.79	AUD	ORD	144	144
23-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	139.79	AUD	ORD	2	2
23-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	139.79	AUD	ORD	2,078	2,078
23-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	139.79	AUD	ORD	1,221	1,221
23-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	139.79	AUD	ORD	280	280
23-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	139.79	AUD	ORD	460	460
23-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	139.79	AUD	ORD	-390	-390
23-Mar-26	BlackRock Investment Management, LLC	on mkt buy	139.79	AUD	ORD	934	934
23-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	514,388	514,388
23-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,318	4,318
23-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-7,998	-7,998
23-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	980	245
23-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-1,347	-337
24-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,900	3,900
24-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	15,600	15,600
24-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	74	74
24-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	139.39	AUD	ORD	-735	-735
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	139.39	AUD	ORD	-1,306	-1,306

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24-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	139.39	AUD	ORD	5,056	5,056
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	139.39	AUD	ORD	302	302
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	139.39	AUD	ORD	536	536
24-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	139.39	AUD	ORD	-898	-898
24-Mar-26	BlackRock Fund Advisors	on mkt buy	139.39	AUD	ORD	471	471
24-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	139.39	AUD	ORD	-308	-308
24-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	139.39	AUD	ORD	11,491	11,491
24-Mar-26	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	3,081	3,081
24-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-40,431	-40,431
24-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-12	-12
24-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	499	499
24-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	264	66
24-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	3,202	801
25-Mar-26	BlackRock Investment Management, LLC	on mkt buy	140.45	AUD	ORD	6,416	6,416
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	140.99	AUD	ORD	1,264	1,264
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	140.99	AUD	ORD	-2,528	-2,528
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	140.99	AUD	ORD	252	252
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	140.99	AUD	ORD	-100	-100
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	140.99	AUD	ORD	-80	-80
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	140.99	AUD	ORD	18	18
25-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.99	AUD	ORD	302	302
25-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	140.99	AUD	ORD	24,939	24,939
25-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	140.99	AUD	ORD	-1,058	-1,058
25-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	140.99	AUD	ORD	-154	-154
25-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	140.99	AUD	ORD	-151	-151
25-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	140.99	AUD	ORD	-3,423	-3,423
25-Mar-26	BlackRock Investment Management, LLC	on mkt sell	140.99	AUD	ORD	-566	-566
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	140.99	AUD	ORD	-101	-101
25-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	140.99	AUD	ORD	-67	-67
25-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	140.99	AUD	ORD	-112	-112
25-Mar-26	BlackRock Investment Management, LLC	on mkt sell	140.99	AUD	ORD	-792	-792
25-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	140.99	AUD	ORD	-35	-35
25-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	140.99	AUD	ORD	-29	-29
25-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	140.99	AUD	ORD	-3,254	-3,254
25-Mar-26	BlackRock Advisors, LLC	on mkt sell	140.99	AUD	ORD	-238	-238
25-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	140.99	AUD	ORD	-2,688	-2,688
25-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	140.99	AUD	ORD	-562	-562
25-Mar-26	BlackRock International Limited	on mkt sell	140.99	AUD	ORD	-78	-78
25-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	140.99	AUD	ORD	6,772	6,772
25-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,080	-1,080
25-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	436	436
25-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1,215	1,215
25-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-14	-14
25-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-24	-24
25-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	660	165
25-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-9,950	-2,488
26-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	545	545
26-Mar-26	BlackRock Capital Management, Inc.	on mkt sell	144.23	AUD	ORD	-706	-706
26-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	144.23	AUD	ORD	-757	-757
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	144.35	AUD	ORD	-1,264	-1,264
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	144.35	AUD	ORD	-1,227	-1,227
26-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	144.35	AUD	ORD	500	500

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26-Mar-26	BlackRock Japan Co., Ltd.	on mkt sell	144.35	AUD	ORD	-28	-28
26-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	144.35	AUD	ORD	-2	-2
26-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	144.35	AUD	ORD	42	42
26-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,750	-9,750
26-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	72,191	72,191
26-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-171,830	-171,830
26-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-1,088	-1,088
26-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	93,063	93,063
26-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	1,976	494
26-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	17,861	4,465
27-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	218	218
27-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,269	-1,269
27-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	143.03	AUD	ORD	292	292
27-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	143.03	AUD	ORD	57	57
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	143.19	AUD	ORD	-2,528	-2,528
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	143.19	AUD	ORD	252	252
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	143.19	AUD	ORD	-80	-80
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	143.19	AUD	ORD	-216	-216
27-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	143.19	AUD	ORD	944	944
27-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	143.19	AUD	ORD	725	725
27-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	143.19	AUD	ORD	3,271	3,271
27-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	143.19	AUD	ORD	22,210	22,210
27-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	143.19	AUD	ORD	1,955	1,955
27-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	143.19	AUD	ORD	432	432
27-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	143.19	AUD	ORD	752	752
27-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	143.19	AUD	ORD	4,549	4,549
27-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	143.19	AUD	ORD	71	71
27-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	143.19	AUD	ORD	-540	-540
27-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	143.19	AUD	ORD	23	23
27-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	143.19	AUD	ORD	40	40
27-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	143.19	AUD	ORD	-14,534	-14,534
27-Mar-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-72,191	-72,191
27-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	155,907	155,907
27-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	120	120
27-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-82,141	-82,141
27-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-82	-82
27-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	5,864	1,466
27-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	26,198	6,549
29-Mar-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-459,248	-459,248
29-Mar-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,325	-3,325
29-Mar-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,922	-10,922
30-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,260	2,260
30-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	545	545
30-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	981	981
30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.56	AUD	ORD	5,213	5,213
30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.56	AUD	ORD	370	370
30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.82	AUD	ORD	1,443	1,443
30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	140.82	AUD	ORD	-737	-737

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30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.79	AUD	ORD	147	147
30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.79	AUD	ORD	1,055	1,055
30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.79	AUD	ORD	234	234
30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.79	AUD	ORD	413	413
30-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.79	AUD	ORD	2,242	2,242
30-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	140.82	AUD	ORD	710	710
30-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	140.82	AUD	ORD	1,740	1,740
30-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	140.82	AUD	ORD	808	808
30-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	140.80	AUD	ORD	1,207	1,207
30-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	140.80	AUD	ORD	14,916	14,916
30-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	140.80	AUD	ORD	13,639	13,639
30-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	140.80	AUD	ORD	239	239
30-Mar-26	BlackRock Fund Advisors	on mkt buy	140.80	AUD	ORD	805	805
30-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	140.80	AUD	ORD	231	231
30-Mar-26	BlackRock Advisors, LLC	on mkt sell	140.82	AUD	ORD	-12,936	-12,936
30-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	140.80	AUD	ORD	3,731	3,731
30-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	140.80	AUD	ORD	629	629
30-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	140.82	AUD	ORD	-25	-25
30-Mar-26	BlackRock Fund Advisors	on mkt buy	140.80	AUD	ORD	1,822	1,822
30-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	10	10
30-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	2,296	574
30-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	4,945	1,236
31-Mar-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	-811	-811
31-Mar-26	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	811	811
31-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-602	-602
31-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,505	-1,505
31-Mar-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	550	550
31-Mar-26	BlackRock Japan Co., Ltd.	on mkt buy	141.25	AUD	ORD	23,441	23,441
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	140.78	AUD	ORD	-1,748	-1,748
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.78	AUD	ORD	3,848	3,848
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.78	AUD	ORD	1,443	1,443
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.78	AUD	ORD	2,886	2,886
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	140.78	AUD	ORD	-1,748	-1,748
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.78	AUD	ORD	5,291	5,291
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	140.78	AUD	ORD	300	300
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	140.78	AUD	ORD	525	525
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	140.78	AUD	ORD	103	103
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	140.78	AUD	ORD	-160	-160
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	140.78	AUD	ORD	20	20
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.78	AUD	ORD	403	403
31-Mar-26	BlackRock Asset Management Canada Limited	on mkt buy	140.78	AUD	ORD	174	174
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	140.78	AUD	ORD	-357	-357
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	140.78	AUD	ORD	-4	-4
31-Mar-26	BlackRock Financial Management, Inc.	on mkt sell	140.78	AUD	ORD	-4	-4
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	140.78	AUD	ORD	-18	-18
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt sell	140.78	AUD	ORD	-11	-11

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31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	140.78	AUD	ORD	375	375
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	140.78	AUD	ORD	21	21
31-Mar-26	BlackRock Advisors, LLC	on mkt sell	140.78	AUD	ORD	-594	-594
31-Mar-26	BlackRock Asset Management Canada Limited	on mkt sell	140.78	AUD	ORD	-3	-3
31-Mar-26	BlackRock International Limited	on mkt sell	140.78	AUD	ORD	-40	-40
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	140.78	AUD	ORD	-60	-60
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	140.78	AUD	ORD	-43	-43
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	140.78	AUD	ORD	-7,444	-7,444
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	140.78	AUD	ORD	6,755	6,755
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	140.78	AUD	ORD	-12,537	-12,537
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	140.78	AUD	ORD	3,470	3,470
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	140.78	AUD	ORD	472	472
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	140.78	AUD	ORD	-558	-558
31-Mar-26	BlackRock Japan Co., Ltd.	on mkt buy	140.78	AUD	ORD	538	538
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt sell	140.78	AUD	ORD	-619	-619
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	140.78	AUD	ORD	12,407	12,407
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	140.78	AUD	ORD	-192	-192
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt buy	140.78	AUD	ORD	536	536
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.78	AUD	ORD	670	670
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.78	AUD	ORD	3,056	3,056
31-Mar-26	BlackRock Advisors (UK) Limited	on mkt buy	140.78	AUD	ORD	1,003	1,003
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	140.78	AUD	ORD	1,268	1,268
31-Mar-26	BlackRock Institutional Trust Company, National Association	on mkt buy	140.78	AUD	ORD	834	834
31-Mar-26	BlackRock Financial Management, Inc.	on mkt buy	140.78	AUD	ORD	46	46
31-Mar-26	BlackRock Investment Management (UK) Limited	on mkt sell	140.78	AUD	ORD	-1,557	-1,557
31-Mar-26	BlackRock Fund Advisors	on mkt buy	140.78	AUD	ORD	636	636
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	140.78	AUD	ORD	-534	-534
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	140.78	AUD	ORD	-3,656	-3,656
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt sell	140.78	AUD	ORD	-2,683	-2,683
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.78	AUD	ORD	1,822	1,822
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.78	AUD	ORD	151	151
31-Mar-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.78	AUD	ORD	846	846
31-Mar-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	827	827
31-Mar-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-4	-4
31-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	574	144
31-Mar-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	5,890	1,473
01-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,806	-1,806
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	142.10	AUD	ORD	3,733	3,733
01-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	142.10	AUD	ORD	393	393
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	142.10	AUD	ORD	274	274
01-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	142.10	AUD	ORD	68	68
01-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	142.10	AUD	ORD	67	67
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	142.10	AUD	ORD	19	19
01-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	142.17	AUD	ORD	24	24
01-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	142.17	AUD	ORD	203	203

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01-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	142.17	AUD	ORD	270	270
01-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	142.17	AUD	ORD	-10,684	-10,684
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	142.17	AUD	ORD	1,238	1,238
01-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	142.17	AUD	ORD	843	843
01-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	142.17	AUD	ORD	81	81
01-Apr-26	BlackRock Fund Advisors	on mkt buy	142.17	AUD	ORD	5,180	5,180
01-Apr-26	BlackRock Fund Advisors	on mkt buy	142.17	AUD	ORD	5,190	5,190
01-Apr-26	BlackRock Fund Advisors	on mkt buy	142.17	AUD	ORD	952	952
01-Apr-26	BlackRock Fund Advisors	on mkt buy	142.17	AUD	ORD	888	888
01-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	142.17	AUD	ORD	4,495	4,495
01-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	142.17	AUD	ORD	302	302
01-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	142.17	AUD	ORD	213	213
01-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	142.17	AUD	ORD	3,900	3,900
01-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	142.17	AUD	ORD	1,667	1,667
01-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	142.17	AUD	ORD	655	655
01-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	142.17	AUD	ORD	1,268	1,268
01-Apr-26	BlackRock Investment Management, LLC	on mkt buy	142.17	AUD	ORD	290	290
01-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	142.17	AUD	ORD	172	172
01-Apr-26	BlackRock Fund Advisors	on mkt buy	142.17	AUD	ORD	1,437	1,437
01-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,010	3,010
01-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-948	-948
01-Apr-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	3,244	3,244
01-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-52	-52
01-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-18	-5
01-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	3,930	983
02-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,650	9,650
02-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	138.93	AUD	ORD	1,758	1,758
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	138.93	AUD	ORD	6,565	6,565
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	138.93	AUD	ORD	3,798	3,798
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	138.93	AUD	ORD	-1,266	-1,266
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	138.93	AUD	ORD	567	567
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	138.93	AUD	ORD	26	26
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	138.93	AUD	ORD	9	9
02-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	138.93	AUD	ORD	808	808
02-Apr-26	BlackRock Advisors, LLC	on mkt buy	138.93	AUD	ORD	116	116
02-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	138.93	AUD	ORD	57	57
02-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	138.93	AUD	ORD	447	447
02-Apr-26	BlackRock Advisors, LLC	on mkt buy	138.93	AUD	ORD	1,528	1,528
02-Apr-26	BlackRock Advisors, LLC	on mkt buy	138.93	AUD	ORD	8	8
02-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	138.93	AUD	ORD	22,169	22,169
02-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	138.93	AUD	ORD	-13,951	-13,951
02-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	138.93	AUD	ORD	-7,815	-7,815
02-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	138.93	AUD	ORD	28	28
02-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	138.93	AUD	ORD	-410	-410
02-Apr-26	BlackRock Fund Advisors	on mkt buy	138.93	AUD	ORD	1,038	1,038
02-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	138.93	AUD	ORD	-2,930	-2,930
02-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	138.93	AUD	ORD	21	21
02-Apr-26	BlackRock Asset Management Canada Limited	on mkt sell	138.93	AUD	ORD	-1,662	-1,662
02-Apr-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1,109	1,109
02-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	15,301	15,301
02-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,971	2,971
02-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-52	-52

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02-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-1,814	-453
02-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-3,457	-864
03-Apr-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-4,353	-4,353
03-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	70,185	70,185
03-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	365,997	365,997
03-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,443	4,443
03-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	21,541	21,541
05-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-70,185	-70,185
05-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-381,298	-381,298
05-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,443	-4,443
05-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,512	-24,512
06-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	602	602
06-Apr-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	1	1
06-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	18,253	18,253
06-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-14,396	-3,599
06-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-9,581	-2,395
07-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,490	5,490
07-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,830	1,830
07-Apr-26	BlackRock Capital Management, Inc.	on mkt sell	140.41	AUD	ORD	-24	-24
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	140.31	AUD	ORD	-2,898	-2,898
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	140.31	AUD	ORD	14	14
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	140.31	AUD	ORD	819	819
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	140.31	AUD	ORD	900	900
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	140.31	AUD	ORD	500	500
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	140.31	AUD	ORD	-369	-369
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	140.31	AUD	ORD	813	813
07-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	140.31	AUD	ORD	43	43
07-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	140.31	AUD	ORD	309	309
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.31	AUD	ORD	162	162
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.31	AUD	ORD	2,217	2,217
07-Apr-26	BlackRock Advisors, LLC	on mkt sell	140.31	AUD	ORD	-3,258	-3,258
07-Apr-26	BlackRock Advisors, LLC	on mkt sell	140.31	AUD	ORD	-931	-931
07-Apr-26	BlackRock Advisors, LLC	on mkt buy	140.31	AUD	ORD	2,131	2,131
07-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	140.31	AUD	ORD	-6,229	-6,229
07-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	140.31	AUD	ORD	2,032	2,032
07-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	140.31	AUD	ORD	218	218
07-Apr-26	BlackRock International Limited	on mkt buy	140.31	AUD	ORD	93	93
07-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	140.31	AUD	ORD	117	117
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.31	AUD	ORD	795	795
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.31	AUD	ORD	176	176
07-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	140.31	AUD	ORD	107	107
07-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	140.31	AUD	ORD	174	174
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.31	AUD	ORD	310	310
07-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	140.31	AUD	ORD	2,667	2,667
07-Apr-26	BlackRock Fund Advisors	on mkt buy	140.31	AUD	ORD	269	269
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	140.31	AUD	ORD	-2,609	-2,609
07-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	140.31	AUD	ORD	-1,785	-1,785
07-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	140.31	AUD	ORD	1,522	1,522
07-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	140.31	AUD	ORD	79	79
07-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	140.31	AUD	ORD	86	86
07-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	140.31	AUD	ORD	13,548	13,548

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07-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	140.31	AUD	ORD	161	161
07-Apr-26	BlackRock Fund Advisors	on mkt buy	140.31	AUD	ORD	589	589
07-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,255	2,255
07-Apr-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-1	-1
07-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,252	3,252
07-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	111	111
07-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-336	-84
07-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-12,198	-3,050
08-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-738	-738
08-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	900	900
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	142.91	AUD	ORD	110	110
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	142.18	AUD	ORD	5,313	5,313
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	142.18	AUD	ORD	1,309	1,309
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	142.18	AUD	ORD	2,618	2,618
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	142.18	AUD	ORD	-36	-36
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	142.18	AUD	ORD	-36	-36
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	142.18	AUD	ORD	3,798	3,798
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	142.18	AUD	ORD	200	200
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	142.18	AUD	ORD	208	208
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	142.18	AUD	ORD	208	208
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	142.18	AUD	ORD	-400	-400
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	142.18	AUD	ORD	186	186
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	142.18	AUD	ORD	-41	-41
08-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	142.18	AUD	ORD	542	542
08-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	142.18	AUD	ORD	10	10
08-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	142.18	AUD	ORD	20	20
08-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	142.18	AUD	ORD	5	5
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	142.18	AUD	ORD	-184	-184
08-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	142.18	AUD	ORD	8	8
08-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	142.18	AUD	ORD	4,451	4,451
08-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	142.18	AUD	ORD	2,256	2,256
08-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	142.18	AUD	ORD	2,659	2,659
08-Apr-26	BlackRock (Singapore) Limited	on mkt buy	142.18	AUD	ORD	106	106
08-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	142.18	AUD	ORD	151	151
08-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	142.18	AUD	ORD	10	10
08-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	142.18	AUD	ORD	127	127
08-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	142.18	AUD	ORD	543	543
08-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	142.18	AUD	ORD	4,344	4,344
08-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	142.18	AUD	ORD	18	18
08-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	142.18	AUD	ORD	239	239
08-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	142.18	AUD	ORD	1,468	1,468
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	142.18	AUD	ORD	-1,623	-1,623
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	142.18	AUD	ORD	-1,812	-1,812
08-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	142.18	AUD	ORD	-13,479	-13,479
08-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,273	2,273
08-Apr-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	8,000	8,000
08-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,241	-3,241
08-Apr-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-414,364	-414,364
08-Apr-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-3,170	-3,170
08-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	75	75

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08-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-1,204	-301
08-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-4,250	-1,063
09-Apr-26	BlackRock Asset Management Canada Limited	on mkt sell	141.93	AUD	ORD	-70	-70
09-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,776	1,776
09-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	772	772
09-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,351	1,351
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	140.23	AUD	ORD	126	126
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	140.23	AUD	ORD	378	378
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	140.23	AUD	ORD	400	400
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	140.23	AUD	ORD	104	104
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	140.23	AUD	ORD	312	312
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	140.23	AUD	ORD	-2,130	-2,130
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	140.23	AUD	ORD	58	58
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	140.23	AUD	ORD	-240	-240
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	140.23	AUD	ORD	16	16
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	140.23	AUD	ORD	410	410
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	140.23	AUD	ORD	-2,567	-2,567
09-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	140.23	AUD	ORD	-3,842	-3,842
09-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	140.23	AUD	ORD	401	401
09-Apr-26	BlackRock Investment Management, LLC	on mkt sell	140.23	AUD	ORD	-256	-256
09-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	140.23	AUD	ORD	501	501
09-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	140.23	AUD	ORD	334	334
09-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	140.23	AUD	ORD	334	334
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	140.23	AUD	ORD	87	87
09-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	140.23	AUD	ORD	37	37
09-Apr-26	BlackRock Advisors, LLC	on mkt buy	140.23	AUD	ORD	81	81
09-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	140.23	AUD	ORD	85	85
09-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	140.23	AUD	ORD	42	42
09-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	140.23	AUD	ORD	774	774
09-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	140.23	AUD	ORD	277	277
09-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	140.23	AUD	ORD	229	229
09-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	140.23	AUD	ORD	71	71
09-Apr-26	BlackRock Advisors, LLC	on mkt buy	140.23	AUD	ORD	795	795
09-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	140.23	AUD	ORD	44	44
09-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	140.23	AUD	ORD	44	44
09-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	140.23	AUD	ORD	340	340
09-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	140.23	AUD	ORD	3	3
09-Apr-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-8,000	-8,000
09-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	802	802
09-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	33,741	33,741
09-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-1,994	-499
09-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	15,901	3,975
10-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,539	3,539
10-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	139.13	AUD	ORD	1,495	1,495
10-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	139.13	AUD	ORD	259	259
10-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	139.13	AUD	ORD	258	258
10-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	139.13	AUD	ORD	92	92
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	139.19	AUD	ORD	-16	-16
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	139.19	AUD	ORD	-32	-32
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	139.19	AUD	ORD	500	500
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	139.19	AUD	ORD	208	208
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	139.19	AUD	ORD	271	271
10-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	139.19	AUD	ORD	8	8
10-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	139.19	AUD	ORD	653	653
10-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	139.19	AUD	ORD	126	126

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10-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	139.19	AUD	ORD	757	757
10-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	139.19	AUD	ORD	3,579	3,579
10-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	139.19	AUD	ORD	1,889	1,889
10-Apr-26	BlackRock Advisors, LLC	on mkt buy	139.19	AUD	ORD	7,377	7,377
10-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	139.19	AUD	ORD	-3,249	-3,249
10-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	139.19	AUD	ORD	-4,082	-4,082
10-Apr-26	BlackRock International Limited	on mkt buy	139.19	AUD	ORD	22	22
10-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	139.19	AUD	ORD	214	214
10-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	139.19	AUD	ORD	287	287
10-Apr-26	BlackRock Fund Advisors	on mkt buy	139.19	AUD	ORD	997	997
10-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	139.19	AUD	ORD	484	484
10-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	139.19	AUD	ORD	234	234
10-Apr-26	BlackRock Advisors, LLC	on mkt buy	139.19	AUD	ORD	275	275
10-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	139.19	AUD	ORD	1,853	1,853
10-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	139.19	AUD	ORD	736	736
10-Apr-26	BlackRock (Singapore) Limited	on mkt buy	139.19	AUD	ORD	85	85
10-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	139.19	AUD	ORD	-319	-319
10-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	139.19	AUD	ORD	106	106
10-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	139.19	AUD	ORD	184	184
10-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	139.19	AUD	ORD	70	70
10-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	139.19	AUD	ORD	342	342
10-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	139.19	AUD	ORD	221	221
10-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	139.19	AUD	ORD	449	449
10-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	139.19	AUD	ORD	346	346
10-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	464,866	464,866
10-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,741	-33,741
10-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	122	122
10-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	368	92
10-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-5,266	-1,317
12-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-483,932	-483,932
13-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,264	2,264
13-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,351	1,351
13-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	138.42	AUD	ORD	21	21
13-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	137.02	AUD	ORD	139	139
13-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.02	AUD	ORD	804	804
13-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.29	AUD	ORD	2,619	2,619
13-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.29	AUD	ORD	736	736
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.29	AUD	ORD	126	126
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.29	AUD	ORD	504	504
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.29	AUD	ORD	378	378
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.29	AUD	ORD	378	378
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.29	AUD	ORD	104	104
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.29	AUD	ORD	104	104
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.29	AUD	ORD	160	160
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.29	AUD	ORD	160	160
13-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	137.29	AUD	ORD	-10,652	-10,652
13-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.29	AUD	ORD	6	6
13-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.29	AUD	ORD	5	5

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13-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.29	AUD	ORD	351	351
13-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.29	AUD	ORD	202	202
13-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	137.29	AUD	ORD	5	5
13-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.29	AUD	ORD	3,699	3,699
13-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.29	AUD	ORD	1,522	1,522
13-Apr-26	BlackRock (Singapore) Limited	on mkt buy	137.29	AUD	ORD	191	191
13-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.29	AUD	ORD	171	171
13-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	137.29	AUD	ORD	14	14
13-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.29	AUD	ORD	72	72
13-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.29	AUD	ORD	3,190	3,190
13-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	137.29	AUD	ORD	11,144	11,144
13-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.29	AUD	ORD	929	929
13-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.29	AUD	ORD	3,475	3,475
13-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.29	AUD	ORD	1,742	1,742
13-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	137.29	AUD	ORD	219	219
13-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	38,522	38,522
13-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	395,531	395,531
13-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	82	82
13-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-2	-2
13-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	1,164	291
13-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	44,595	11,149
14-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,845	-9,845
14-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,064	3,064
14-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	138.08	AUD	ORD	28	28
14-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	138.08	AUD	ORD	-6,596	-6,596
14-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	138.08	AUD	ORD	2,673	2,673
14-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	138.08	AUD	ORD	967	967
14-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	138.08	AUD	ORD	2,448	2,448
14-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	138.08	AUD	ORD	160	160
14-Apr-26	BlackRock (Singapore) Limited	on mkt buy	138.08	AUD	ORD	334	334
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	138.08	AUD	ORD	-2,468	-2,468
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	138.08	AUD	ORD	504	504
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	138.08	AUD	ORD	500	500
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	138.08	AUD	ORD	-522	-522
14-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	138.08	AUD	ORD	-204	-204
14-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	138.08	AUD	ORD	71	71
14-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	138.08	AUD	ORD	6	6
14-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	138.08	AUD	ORD	3	3
14-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	138.08	AUD	ORD	1,661	1,661
14-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	138.08	AUD	ORD	-2,541	-2,541
14-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	138.08	AUD	ORD	4	4
14-Apr-26	BlackRock (Singapore) Limited	on mkt buy	138.08	AUD	ORD	305	305
14-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	138.08	AUD	ORD	141	141
14-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	138.08	AUD	ORD	58	58
14-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	138.08	AUD	ORD	68	68

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14-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	138.08	AUD	ORD	-326	-326
14-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	138.08	AUD	ORD	404	404
14-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	138.08	AUD	ORD	650	650
14-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-38,522	-38,522
14-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-381,244	-381,244
14-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,779	4,779
14-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-82	-82
14-Apr-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-417	-417
14-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-141	-141
14-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	1,580	395
14-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-18	-5
15-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,050	1,050
15-Apr-26	BlackRock Fund Advisors	on mkt buy	139.44	AUD	ORD	374	374
15-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	139.53	AUD	ORD	1,870	1,870
15-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	139.53	AUD	ORD	345	345
15-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	139.53	AUD	ORD	336	336
15-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	139.53	AUD	ORD	1,557	1,557
15-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	139.53	AUD	ORD	178	178
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	139.44	AUD	ORD	-80	-80
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	139.44	AUD	ORD	816	816
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	139.44	AUD	ORD	96	96
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	139.44	AUD	ORD	192	192
15-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	139.44	AUD	ORD	26	26
15-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	139.44	AUD	ORD	468	468
15-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	139.44	AUD	ORD	168	168
15-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	139.44	AUD	ORD	-925	-925
15-Apr-26	BlackRock Advisors, LLC	on mkt buy	139.44	AUD	ORD	162	162
15-Apr-26	BlackRock Advisors, LLC	on mkt buy	139.44	AUD	ORD	6,320	6,320
15-Apr-26	BlackRock Advisors, LLC	on mkt buy	139.44	AUD	ORD	33	33
15-Apr-26	BlackRock Advisors, LLC	on mkt buy	139.44	AUD	ORD	167	167
15-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	139.44	AUD	ORD	-2,084	-2,084
15-Apr-26	BlackRock International Limited	on mkt buy	139.44	AUD	ORD	60	60
15-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	139.44	AUD	ORD	267	267
15-Apr-26	BlackRock Investment Management, LLC	on mkt sell	139.44	AUD	ORD	-1,031	-1,031
15-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	139.44	AUD	ORD	255	255
15-Apr-26	BlackRock Advisors, LLC	on mkt buy	139.44	AUD	ORD	266	266
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	139.44	AUD	ORD	-361	-361
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	139.44	AUD	ORD	140	140
15-Apr-26	BlackRock Fund Advisors	on mkt buy	139.44	AUD	ORD	68	68
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	139.44	AUD	ORD	-348	-348
15-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	139.44	AUD	ORD	-238	-238
15-Apr-26	BlackRock (Singapore) Limited	on mkt buy	139.44	AUD	ORD	80	80
15-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	139.44	AUD	ORD	954	954
15-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	139.44	AUD	ORD	438	438
15-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	139.44	AUD	ORD	369	369
15-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	139.44	AUD	ORD	211	211
15-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	139.44	AUD	ORD	357	357
15-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	607,833	607,833
15-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	50	50
15-Apr-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-2,436	-2,436

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15-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-27	-27
15-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-132	-33
15-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	5,607	1,402
16-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	604	604
16-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,255	2,255
16-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	140.50	AUD	ORD	251	251
16-Apr-26	BlackRock Investment Management, LLC	on mkt sell	140.50	AUD	ORD	-335	-335
16-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.52	AUD	ORD	910	910
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.55	AUD	ORD	3,933	3,933
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	137.55	AUD	ORD	-1,311	-1,311
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.55	AUD	ORD	1,269	1,269
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.55	AUD	ORD	900	900
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.55	AUD	ORD	160	160
16-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.55	AUD	ORD	342	342
16-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	137.55	AUD	ORD	-2,380	-2,380
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.55	AUD	ORD	63	63
16-Apr-26	BlackRock Advisors, LLC	on mkt buy	137.55	AUD	ORD	76	76
16-Apr-26	BlackRock Capital Management, Inc.	on mkt sell	137.55	AUD	ORD	-187	-187
16-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.55	AUD	ORD	72	72
16-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	137.55	AUD	ORD	220	220
16-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	137.55	AUD	ORD	1,304	1,304
16-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	137.55	AUD	ORD	699	699
16-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	137.55	AUD	ORD	254	254
16-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	137.55	AUD	ORD	522	522
16-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	137.55	AUD	ORD	408	408
16-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	137.55	AUD	ORD	478	478
16-Apr-26	BlackRock Advisors, LLC	on mkt buy	137.55	AUD	ORD	460	460
16-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	137.55	AUD	ORD	-636	-636
16-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.55	AUD	ORD	11,900	11,900
16-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.55	AUD	ORD	104	104
16-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.55	AUD	ORD	89	89
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.55	AUD	ORD	3,935	3,935
16-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.55	AUD	ORD	1,035	1,035
16-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	137.55	AUD	ORD	528	528
16-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	137.55	AUD	ORD	95	95
16-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.55	AUD	ORD	251	251
16-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.55	AUD	ORD	3,003	3,003
16-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	137.55	AUD	ORD	-3,470	-3,470
16-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,037	5,037
16-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-69	-69
16-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	5	5
16-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	548	137
16-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	4,747	1,187
16-Apr-26	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 4:1	123	31
17-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	137.55	AUD	ORD	1,160	1,160
17-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	136.93	AUD	ORD	24	24
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	137.13	AUD	ORD	-2,538	-2,538
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.13	AUD	ORD	378	378
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.13	AUD	ORD	500	500
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.13	AUD	ORD	104	104
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.13	AUD	ORD	5,800	5,800
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	137.13	AUD	ORD	-305	-305
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.13	AUD	ORD	20	20
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.13	AUD	ORD	28	28
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.13	AUD	ORD	96	96

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17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.13	AUD	ORD	813	813
17-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.13	AUD	ORD	18	18
17-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.13	AUD	ORD	3	3
17-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.13	AUD	ORD	2	2
17-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.13	AUD	ORD	130	130
17-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.13	AUD	ORD	5,309	5,309
17-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.13	AUD	ORD	647	647
17-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	137.13	AUD	ORD	-2,066	-2,066
17-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	137.13	AUD	ORD	-79	-79
17-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	137.13	AUD	ORD	129	129
17-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	137.13	AUD	ORD	1,037	1,037
17-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.13	AUD	ORD	92	92
17-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	137.13	AUD	ORD	2	2
17-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.13	AUD	ORD	10,592	10,592
17-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.13	AUD	ORD	2,202	2,202
17-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.13	AUD	ORD	724	724
17-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.13	AUD	ORD	67	67
17-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.13	AUD	ORD	949	949
17-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.13	AUD	ORD	212	212
17-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	137.13	AUD	ORD	4	4
17-Apr-26	BlackRock Fund Advisors	on mkt buy	137.13	AUD	ORD	8,799	8,799
17-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.13	AUD	ORD	327	327
17-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	137.13	AUD	ORD	212	212
17-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.13	AUD	ORD	1,907	1,907
17-Apr-26	BlackRock (Netherlands) B.V.	on mkt buy	137.13	AUD	ORD	5,778	5,778
17-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	137.13	AUD	ORD	299	299
17-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	137.13	AUD	ORD	84	84
17-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.13	AUD	ORD	1,303	1,303
17-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-142,601	-142,601
17-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	28	28
17-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	56	56
17-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	228	57
17-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	8,647	2,162
17-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	USD	ADR 4:1	-74	-19
19-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-484,556	-484,556
19-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,788	-4,788
20-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,916	-5,916
20-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,544	1,544
20-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.42	AUD	ORD	1,746	1,746
20-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.42	AUD	ORD	4,790	4,790
20-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.42	AUD	ORD	1,746	1,746
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.42	AUD	ORD	1,317	1,317
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	137.42	AUD	ORD	-1,317	-1,317
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.42	AUD	ORD	1,269	1,269
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	137.42	AUD	ORD	-2,538	-2,538

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20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.42	AUD	ORD	1,134	1,134
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.42	AUD	ORD	200	200
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.42	AUD	ORD	300	300
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.42	AUD	ORD	104	104
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.42	AUD	ORD	270	270
20-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.42	AUD	ORD	420	420
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	137.42	AUD	ORD	-769	-769
20-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	137.42	AUD	ORD	18	18
20-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	137.42	AUD	ORD	33	33
20-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.42	AUD	ORD	2,459	2,459
20-Apr-26	BlackRock Advisors, LLC	on mkt buy	137.42	AUD	ORD	51	51
20-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	137.42	AUD	ORD	-2,969	-2,969
20-Apr-26	BlackRock International Limited	on mkt sell	137.42	AUD	ORD	-314	-314
20-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	137.42	AUD	ORD	274	274
20-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	137.42	AUD	ORD	141	141
20-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.42	AUD	ORD	337	337
20-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	137.42	AUD	ORD	194	194
20-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	137.42	AUD	ORD	120	120
20-Apr-26	BlackRock Fund Advisors	on mkt buy	137.42	AUD	ORD	279	279
20-Apr-26	BlackRock Fund Advisors	on mkt buy	137.42	AUD	ORD	539	539
20-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.42	AUD	ORD	19	19
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	137.42	AUD	ORD	-5,066	-5,066
20-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	137.42	AUD	ORD	244	244
20-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	137.42	AUD	ORD	23	23
20-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	137.42	AUD	ORD	38	38
20-Apr-26	BlackRock Advisors, LLC	on mkt buy	137.42	AUD	ORD	3,492	3,492
20-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.42	AUD	ORD	1,998	1,998
20-Apr-26	BlackRock International Limited	on mkt sell	137.42	AUD	ORD	-2,069	-2,069
20-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.42	AUD	ORD	46	46
20-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.42	AUD	ORD	17	17
20-Apr-26	BlackRock Advisors, LLC	on mkt buy	137.42	AUD	ORD	486	486
20-Apr-26	BlackRock Investment Management, LLC	on mkt buy	137.42	AUD	ORD	668	668
20-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.42	AUD	ORD	104	104
20-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	1,005	1,005
20-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	479,910	479,910
20-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,815	2,815
20-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,872	8,872
20-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-19	-19
20-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	318	80
20-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	9,321	2,330
21-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	880	880
21-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	906	906
21-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	137.50	AUD	ORD	-622	-622
21-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.00	AUD	ORD	875	875
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	137.00	AUD	ORD	-30	-30
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	137.00	AUD	ORD	-2,442	-2,442
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.00	AUD	ORD	189	189
21-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.00	AUD	ORD	2	2
21-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.00	AUD	ORD	1	1
21-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.00	AUD	ORD	594	594

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
21-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	137.00	AUD	ORD	184	184
21-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	137.00	AUD	ORD	762	762
21-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	137.00	AUD	ORD	2	2
21-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.00	AUD	ORD	720	720
21-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.00	AUD	ORD	313	313
21-Apr-26	BlackRock (Singapore) Limited	on mkt buy	137.00	AUD	ORD	44	44
21-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.00	AUD	ORD	106	106
21-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	137.00	AUD	ORD	27	27
21-Apr-26	BlackRock Fund Advisors	on mkt buy	137.00	AUD	ORD	5,064	5,064
21-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	137.00	AUD	ORD	246	246
21-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	137.00	AUD	ORD	212	212
21-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.00	AUD	ORD	831	831
21-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	137.00	AUD	ORD	29	29
21-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	137.00	AUD	ORD	-26,437	-26,437
21-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	137.00	AUD	ORD	17	17
21-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,005	-1,005
21-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,401	11,401
21-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-2,815	-2,815
21-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,872	-8,872
21-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	25	25
21-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-1,696	-424
21-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-1,184	-296
22-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,972	-1,972
22-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,267	2,267
22-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	129.36	AUD	ORD	1,221	1,221
22-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	129.36	AUD	ORD	238	238
22-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	129.36	AUD	ORD	226	226
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	129.36	AUD	ORD	575	575
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	129.36	AUD	ORD	223	223
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	129.36	AUD	ORD	197	197
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	129.19	AUD	ORD	2,874	2,874
22-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	129.19	AUD	ORD	-1,269	-1,269
22-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	129.19	AUD	ORD	504	504
22-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	129.19	AUD	ORD	500	500
22-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	129.19	AUD	ORD	-305	-305
22-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	129.19	AUD	ORD	115	115
22-Apr-26	BlackRock Advisors, LLC	on mkt sell	129.19	AUD	ORD	-103	-103
22-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	129.19	AUD	ORD	20	20
22-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	129.19	AUD	ORD	-345	-345
22-Apr-26	BlackRock (Singapore) Limited	on mkt buy	129.19	AUD	ORD	1	1
22-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	129.19	AUD	ORD	1,162	1,162
22-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	129.19	AUD	ORD	691	691
22-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	129.19	AUD	ORD	-1,092	-1,092
22-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	129.19	AUD	ORD	35	35
22-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	654	654
22-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	990	990

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22-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	57,693	57,693
22-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	840	840
22-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,903	8,903
22-Apr-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	10,384	10,384
22-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-9	-9
22-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	460	115
22-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	7,772	1,943
23-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	129.00	AUD	ORD	1,437	1,437
23-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	129.00	AUD	ORD	3,832	3,832
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	129.00	AUD	ORD	1,317	1,317
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	129.00	AUD	ORD	-1,317	-1,317
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	129.00	AUD	ORD	-2,634	-2,634
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	129.00	AUD	ORD	104	104
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	129.00	AUD	ORD	80	80
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	129.00	AUD	ORD	-160	-160
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	129.00	AUD	ORD	472	472
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	128.76	AUD	ORD	-612	-612
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	129.00	AUD	ORD	-728	-728
23-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	129.00	AUD	ORD	1,730	1,730
23-Apr-26	BlackRock Asset Management North Asia Limited	on mkt sell	129.00	AUD	ORD	-362	-362
23-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	129.00	AUD	ORD	234	234
23-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	129.00	AUD	ORD	80	80
23-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	129.00	AUD	ORD	188	188
23-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	129.00	AUD	ORD	1,063	1,063
23-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	129.00	AUD	ORD	65	65
23-Apr-26	BlackRock Japan Co., Ltd.	on mkt buy	129.00	AUD	ORD	46	46
23-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	129.00	AUD	ORD	802	802
23-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	129.00	AUD	ORD	15	15
23-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	129.00	AUD	ORD	49	49
23-Apr-26	BlackRock Investment Management, LLC	on mkt buy	129.00	AUD	ORD	1,660	1,660
23-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	129.00	AUD	ORD	-669	-669
23-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	129.00	AUD	ORD	34	34
23-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	129.00	AUD	ORD	-744	-744
23-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	129.00	AUD	ORD	409	409
23-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	129.00	AUD	ORD	1,121	1,121
23-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	129.00	AUD	ORD	70	70
23-Apr-26	BlackRock Investment Management, LLC	on mkt sell	129.00	AUD	ORD	-48	-48
23-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,792	1,792
23-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	161	161
23-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,055	-64,055
23-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	775	775
23-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,235	4,235
23-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	3	3
23-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	281	70
23-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-11,870	-2,968
24-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	772	772
24-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	128.96	AUD	ORD	-5,223	-5,223
24-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	129.00	AUD	ORD	2,069	2,069
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	129.86	AUD	ORD	1,170	1,170
24-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	129.86	AUD	ORD	568	568

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24-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	129.86	AUD	ORD	109	109
24-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	129.86	AUD	ORD	102	102
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	129.86	AUD	ORD	97	97
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	130.00	AUD	ORD	2,395	2,395
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	130.00	AUD	ORD	1,269	1,269
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	130.00	AUD	ORD	-3,807	-3,807
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	130.00	AUD	ORD	63	63
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	130.00	AUD	ORD	126	126
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	130.00	AUD	ORD	378	378
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	130.00	AUD	ORD	315	315
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	130.00	AUD	ORD	104	104
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	130.00	AUD	ORD	560	560
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	130.00	AUD	ORD	-614	-614
24-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	130.00	AUD	ORD	813	813
24-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	130.00	AUD	ORD	6,142	6,142
24-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	130.00	AUD	ORD	-3,061	-3,061
24-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	130.00	AUD	ORD	-397	-397
24-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	130.00	AUD	ORD	-597	-597
24-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	130.00	AUD	ORD	64	64
24-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	130.00	AUD	ORD	74	74
24-Apr-26	BlackRock Advisors, LLC	on mkt buy	130.00	AUD	ORD	1,178	1,178
24-Apr-26	BlackRock Advisors, LLC	on mkt buy	130.00	AUD	ORD	3,083	3,083
24-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	130.00	AUD	ORD	137	137
24-Apr-26	BlackRock Advisors, LLC	on mkt buy	130.00	AUD	ORD	272	272
24-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	130.00	AUD	ORD	300	300
24-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	130.00	AUD	ORD	111	111
24-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	130.00	AUD	ORD	270	270
24-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	130.00	AUD	ORD	490	490
24-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	130.00	AUD	ORD	387	387
24-Apr-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	2,643	2,643
24-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-1,150	-1,150
24-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,140	16,140
24-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	2,565	2,565
24-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,139	-13,139
24-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-2	-2
24-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-1,284	-321
24-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	6,479	1,620
26-Apr-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-2,643	-2,643
26-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-501,089	-501,089
26-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-4,180	-4,180
27-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,256	2,256
27-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	131.38	AUD	ORD	1,081	1,081
27-Apr-26	BlackRock Japan Co., Ltd.	on mkt sell	131.41	AUD	ORD	-21,253	-21,253
27-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	131.82	AUD	ORD	1,916	1,916
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	131.82	AUD	ORD	-1,269	-1,269
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	131.82	AUD	ORD	105	105
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	131.82	AUD	ORD	819	819
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	131.82	AUD	ORD	315	315
27-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	131.82	AUD	ORD	104	104
27-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	131.82	AUD	ORD	720	720
27-Apr-26	BlackRock Fund Advisors	on mkt buy	131.82	AUD	ORD	20	20
27-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	131.82	AUD	ORD	4,051	4,051

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27-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	131.82	AUD	ORD	3,088	3,088
27-Apr-26	BlackRock Investment Management, LLC	on mkt sell	131.82	AUD	ORD	-424	-424
27-Apr-26	BlackRock Fund Advisors	on mkt buy	131.82	AUD	ORD	1,189	1,189
27-Apr-26	BlackRock Japan Co., Ltd.	on mkt sell	131.82	AUD	ORD	-720	-720
27-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	131.82	AUD	ORD	-675	-675
27-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	131.82	AUD	ORD	2,831	2,831
27-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	3	3
27-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-2,332	-583
27-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	19,774	4,944
28-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	763	763
28-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	772	772
28-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	128.95	AUD	ORD	2,510	2,510
28-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	128.90	AUD	ORD	88	88
28-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	128.90	AUD	ORD	2,395	2,395
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	128.90	AUD	ORD	-2,636	-2,636
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	128.90	AUD	ORD	252	252
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	128.90	AUD	ORD	500	500
28-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	128.90	AUD	ORD	542	542
28-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	128.90	AUD	ORD	12	12
28-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	128.90	AUD	ORD	7	7
28-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	128.90	AUD	ORD	346	346
28-Apr-26	BlackRock Asset Management North Asia Limited	on mkt sell	128.90	AUD	ORD	-352	-352
28-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	128.90	AUD	ORD	250	250
28-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	128.90	AUD	ORD	8	8
28-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	128.90	AUD	ORD	410	410
28-Apr-26	BlackRock Investment Management, LLC	on mkt sell	128.90	AUD	ORD	-1,078	-1,078
28-Apr-26	BlackRock Investment Management, LLC	on mkt sell	128.90	AUD	ORD	-617	-617
28-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	128.90	AUD	ORD	90	90
28-Apr-26	BlackRock Asset Management Canada Limited	on mkt buy	128.90	AUD	ORD	419	419
28-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	128.90	AUD	ORD	912	912
28-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	128.90	AUD	ORD	160	160
28-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	128.90	AUD	ORD	1,360	1,360
28-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	128.90	AUD	ORD	473	473
28-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	128.90	AUD	ORD	84	84
28-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	128.90	AUD	ORD	5	5
28-Apr-26	BlackRock (Singapore) Limited	on mkt buy	128.90	AUD	ORD	689	689
28-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	128.90	AUD	ORD	558	558
28-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-8	-8
28-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	665	166
28-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-781	-195
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	717	717
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,944	-3,944
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,308	1,308
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,270	3,270
29-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	125.78	AUD	ORD	737	737
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	125.78	AUD	ORD	-2,536	-2,536
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	125.78	AUD	ORD	200	200

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	125.78	AUD	ORD	174	174
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	125.78	AUD	ORD	80	80
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	125.78	AUD	ORD	160	160
29-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	125.78	AUD	ORD	271	271
29-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	125.78	AUD	ORD	-376	-376
29-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	125.78	AUD	ORD	-44	-44
29-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	125.78	AUD	ORD	-52	-52
29-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	125.78	AUD	ORD	-354	-354
29-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	125.78	AUD	ORD	-1,358	-1,358
29-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	125.78	AUD	ORD	257	257
29-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	125.78	AUD	ORD	155	155
29-Apr-26	BlackRock Advisors, LLC	on mkt buy	125.78	AUD	ORD	211	211
29-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	125.78	AUD	ORD	122	122
29-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	125.78	AUD	ORD	60	60
29-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	125.78	AUD	ORD	129	129
29-Apr-26	BlackRock (Singapore) Limited	on mkt buy	125.78	AUD	ORD	24	24
29-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	125.78	AUD	ORD	1,440	1,440
29-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	125.78	AUD	ORD	354	354
29-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	125.78	AUD	ORD	94	94
29-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	9,200	9,200
29-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	505,909	505,909
29-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,341	4,341
29-Apr-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-1,073	-1,073
29-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-39	-39
29-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-816	-204
29-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-11,991	-2,998
29-Apr-26	SPIDERROCK ADVISORS LLC	in specie	n/a	USD	ADR 4:1	366	92
30-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-866	-866
30-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,158	1,158
30-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	124.50	AUD	ORD	4,750	4,750
30-Apr-26	BlackRock Financial Management, Inc.	on mkt sell	124.39	AUD	ORD	-316	-316
30-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.37	AUD	ORD	5,748	5,748
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	124.37	AUD	ORD	-2,636	-2,636
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt buy	124.37	AUD	ORD	364	364
30-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	124.37	AUD	ORD	1,201	1,201
30-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	124.37	AUD	ORD	-3,371	-3,371
30-Apr-26	BlackRock Advisors (UK) Limited	on mkt sell	124.37	AUD	ORD	-1,534	-1,534
30-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt sell	124.37	AUD	ORD	-1,101	-1,101
30-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	124.37	AUD	ORD	1,031	1,031
30-Apr-26	BlackRock Capital Management, Inc.	on mkt buy	124.37	AUD	ORD	284	284
30-Apr-26	BlackRock Advisors, LLC	on mkt sell	124.37	AUD	ORD	-12	-12
30-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	124.37	AUD	ORD	-2,238	-2,238
30-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	124.37	AUD	ORD	2,400	2,400
30-Apr-26	BlackRock Investment Management, LLC	on mkt sell	124.37	AUD	ORD	-1,762	-1,762
30-Apr-26	BlackRock Financial Management, Inc.	on mkt buy	124.37	AUD	ORD	25	25
30-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	124.37	AUD	ORD	134	134
30-Apr-26	BlackRock Fund Advisors	on mkt buy	124.37	AUD	ORD	5,420	5,420

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30-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	124.37	AUD	ORD	1,100	1,100
30-Apr-26	BlackRock Investment Management (UK) Limited	on mkt buy	124.37	AUD	ORD	77	77
30-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.37	AUD	ORD	227	227
30-Apr-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.37	AUD	ORD	1,498	1,498
30-Apr-26	BlackRock Investment Management, LLC	on mkt sell	124.37	AUD	ORD	-520	-520
30-Apr-26	BlackRock Investment Management (UK) Limited	on mkt sell	124.37	AUD	ORD	-119	-119
30-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt sell	124.37	AUD	ORD	-1,668	-1,668
30-Apr-26	BlackRock Institutional Trust Company, National Association	on mkt buy	124.37	AUD	ORD	1,668	1,668
30-Apr-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,540	-6,540
30-Apr-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	51,266	51,266
30-Apr-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-487,717	-487,717
30-Apr-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	288	288
30-Apr-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,008	2,008
30-Apr-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	9	9
30-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-2,388	-597
30-Apr-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	3,778	945
01-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,916	5,916
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	125.16	AUD	ORD	883	883
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.85	AUD	ORD	1,888	1,888
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.85	AUD	ORD	1,212	1,212
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.99	AUD	ORD	141	141
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.84	AUD	ORD	1,474	1,474
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.84	AUD	ORD	1,437	1,437
01-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.84	AUD	ORD	737	737
01-May-26	BlackRock Advisors (UK) Limited	on mkt buy	124.84	AUD	ORD	3,807	3,807
01-May-26	BlackRock Advisors (UK) Limited	on mkt buy	124.84	AUD	ORD	300	300
01-May-26	BlackRock Advisors (UK) Limited	on mkt sell	124.84	AUD	ORD	-651	-651
01-May-26	BlackRock Financial Management, Inc.	on mkt sell	124.84	AUD	ORD	-222	-222
01-May-26	BlackRock Asset Management Canada Limited	on mkt sell	124.84	AUD	ORD	-217	-217
01-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	124.84	AUD	ORD	-15,497	-15,497
01-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	124.84	AUD	ORD	-674	-674
01-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	124.84	AUD	ORD	85	85
01-May-26	BlackRock Asset Management Canada Limited	on mkt sell	124.84	AUD	ORD	-367	-367
01-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-654	-654
01-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-51,266	-51,266
01-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	571,766	571,766
01-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-696	-696
01-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,008	-2,008
01-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	868	217
01-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	9,261	2,315
03-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-589,958	-589,958
03-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-3,933	-3,933
04-May-26	BlackRock Capital Management, Inc.	on mkt buy	124.53	AUD	ORD	926	926
04-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.40	AUD	ORD	2,334	2,334
04-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	124.40	AUD	ORD	-689	-689

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04-May-26	BlackRock Asset Management Canada Limited	on mkt buy	124.40	AUD	ORD	167	167
04-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-7	-7
04-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-752	-188
04-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	13,636	3,409
05-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	124.41	AUD	ORD	-299	-299
05-May-26	BlackRock Financial Management, Inc.	on mkt sell	124.41	AUD	ORD	-622	-622
05-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	124.41	AUD	ORD	12	12
05-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	124.41	AUD	ORD	221	221
05-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	124.41	AUD	ORD	253	253
05-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.41	AUD	ORD	331	331
05-May-26	BlackRock Financial Management, Inc.	on mkt buy	124.41	AUD	ORD	4,548	4,548
05-May-26	BlackRock Financial Management, Inc.	on mkt buy	124.41	AUD	ORD	331	331
05-May-26	BlackRock Financial Management, Inc.	on mkt buy	124.41	AUD	ORD	337	337
05-May-26	BlackRock Asset Management Canada Limited	on mkt buy	124.41	AUD	ORD	86	86
05-May-26	BlackRock Fund Advisors	on mkt buy	124.41	AUD	ORD	1,110	1,110
05-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	124.41	AUD	ORD	3,091	3,091
05-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	124.41	AUD	ORD	748	748
05-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	124.41	AUD	ORD	182	182
05-May-26	BlackRock Investment Management, LLC	on mkt buy	124.41	AUD	ORD	280	280
05-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	124.41	AUD	ORD	599	599
05-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	124.41	AUD	ORD	2,655	2,655
05-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,888	-7,888
05-May-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-581,027	-581,027
05-May-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-6,200	-6,200
05-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-45	-45
05-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-24	-6
05-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	1,287	322
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.24	AUD	ORD	1,497	1,497
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.24	AUD	ORD	8,293	8,293
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.24	AUD	ORD	478	478
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.59	AUD	ORD	873	873
06-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	124.04	AUD	ORD	-619	-619
06-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	124.04	AUD	ORD	-125	-125
06-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	124.03	AUD	ORD	-122	-122
06-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	124.59	AUD	ORD	5,269	5,269
06-May-26	BlackRock Advisors (UK) Limited	on mkt sell	124.59	AUD	ORD	-2,536	-2,536
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	124.59	AUD	ORD	189	189
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	124.59	AUD	ORD	400	400
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	124.59	AUD	ORD	800	800
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	124.59	AUD	ORD	900	900
06-May-26	BlackRock Advisors (UK) Limited	on mkt buy	124.59	AUD	ORD	1,400	1,400
06-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	124.59	AUD	ORD	33	33
06-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	124.59	AUD	ORD	-1,147	-1,147
06-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	124.59	AUD	ORD	48	48

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06-May-26	BlackRock Financial Management, Inc.	on mkt sell	124.59	AUD	ORD	-2,308	-2,308
06-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	124.59	AUD	ORD	4,820	4,820
06-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	124.59	AUD	ORD	-1,432	-1,432
06-May-26	BlackRock Advisors, LLC	on mkt sell	124.59	AUD	ORD	-831	-831
06-May-26	BlackRock Advisors, LLC	on mkt buy	124.59	AUD	ORD	184	184
06-May-26	BlackRock Advisors, LLC	on mkt buy	124.59	AUD	ORD	3,439	3,439
06-May-26	BlackRock Advisors, LLC	on mkt sell	124.59	AUD	ORD	-68	-68
06-May-26	BlackRock Financial Management, Inc.	on mkt sell	124.59	AUD	ORD	-1,091	-1,091
06-May-26	BlackRock Financial Management, Inc.	on mkt buy	124.59	AUD	ORD	81	81
06-May-26	BlackRock Financial Management, Inc.	on mkt buy	124.59	AUD	ORD	36	36
06-May-26	BlackRock Fund Advisors	on mkt sell	124.59	AUD	ORD	-1,119	-1,119
06-May-26	BlackRock Advisors, LLC	on mkt buy	124.59	AUD	ORD	174	174
06-May-26	BlackRock Asset Management Canada Limited	on mkt buy	124.59	AUD	ORD	82	82
06-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	124.59	AUD	ORD	-1,339	-1,339
06-May-26	BlackRock (Singapore) Limited	on mkt buy	124.59	AUD	ORD	22	22
06-May-26	BlackRock Financial Management, Inc.	on mkt buy	124.59	AUD	ORD	653	653
06-May-26	BlackRock Asset Management Canada Limited	on mkt buy	124.59	AUD	ORD	236	236
06-May-26	BlackRock Asset Management Canada Limited	on mkt buy	124.59	AUD	ORD	281	281
06-May-26	BlackRock Financial Management, Inc.	on mkt buy	124.59	AUD	ORD	186	186
06-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-10	-10
06-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	1,144	286
06-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	16,302	4,076
07-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,299	1,299
07-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-440	-440
07-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-114	-114
07-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	972	972
07-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	448	448
07-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	122.11	AUD	ORD	2,756	2,756
07-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	122.11	AUD	ORD	312	312
07-May-26	BlackRock Advisors (UK) Limited	on mkt buy	122.00	AUD	ORD	2,640	2,640
07-May-26	BlackRock Advisors (UK) Limited	on mkt buy	122.00	AUD	ORD	84	84
07-May-26	BlackRock Advisors (UK) Limited	on mkt sell	122.00	AUD	ORD	-1,229	-1,229
07-May-26	BlackRock Advisors (UK) Limited	on mkt buy	122.00	AUD	ORD	126	126
07-May-26	BlackRock Advisors (UK) Limited	on mkt sell	122.00	AUD	ORD	-41	-41
07-May-26	BlackRock Japan Co., Ltd.	on mkt sell	122.00	AUD	ORD	-638	-638
07-May-26	BlackRock Financial Management, Inc.	on mkt sell	122.00	AUD	ORD	-65	-65
07-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	122.00	AUD	ORD	-436	-436
07-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	122.00	AUD	ORD	-290	-290
07-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	122.00	AUD	ORD	-322	-322
07-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	122.00	AUD	ORD	-34,692	-34,692
07-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	122.00	AUD	ORD	4,158	4,158
07-May-26	BlackRock Fund Advisors	on mkt buy	122.00	AUD	ORD	2,642	2,642
07-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	122.00	AUD	ORD	234	234
07-May-26	BlackRock Advisors (UK) Limited	on mkt buy	122.00	AUD	ORD	14	14
07-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	122.00	AUD	ORD	56	56
07-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	122.00	AUD	ORD	2,467	2,467
07-May-26	BlackRock Financial Management, Inc.	on mkt buy	122.00	AUD	ORD	5	5
07-May-26	BlackRock Japan Co., Ltd.	on mkt buy	122.00	AUD	ORD	2,472	2,472
07-May-26	BlackRock Japan Co., Ltd.	on mkt buy	122.00	AUD	ORD	418	418
07-May-26	BlackRock Japan Co., Ltd.	on mkt buy	122.00	AUD	ORD	719	719

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07-May-26	BlackRock Japan Co., Ltd.	on mkt buy	122.00	AUD	ORD	330	330
07-May-26	BlackRock Japan Co., Ltd.	on mkt buy	122.00	AUD	ORD	515	515
07-May-26	BlackRock Japan Co., Ltd.	on mkt buy	122.00	AUD	ORD	393	393
07-May-26	BlackRock Japan Co., Ltd.	on mkt buy	122.00	AUD	ORD	585	585
07-May-26	BlackRock Advisors, LLC	on mkt buy	122.00	AUD	ORD	397	397
07-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	122.00	AUD	ORD	2,281	2,281
07-May-26	BlackRock Advisors, LLC	on mkt buy	122.00	AUD	ORD	163	163
07-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	122.00	AUD	ORD	16,129	16,129
07-May-26	BlackRock Financial Management, Inc.	on mkt buy	122.00	AUD	ORD	51	51
07-May-26	BlackRock Financial Management, Inc.	on mkt buy	122.00	AUD	ORD	87	87
07-May-26	BlackRock Asset Management Canada Limited	on mkt buy	122.00	AUD	ORD	581	581
07-May-26	BlackRock Investment Management, LLC	on mkt buy	122.00	AUD	ORD	2,665	2,665
07-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	122.00	AUD	ORD	70	70
07-May-26	BlackRock Asset Management Canada Limited	on mkt buy	122.00	AUD	ORD	136	136
07-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	122.00	AUD	ORD	212	212
07-May-26	BlackRock International Limited	on mkt buy	122.00	AUD	ORD	546	546
07-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	122.00	AUD	ORD	2,123	2,123
07-May-26	BlackRock Asset Management Canada Limited	on mkt buy	122.00	AUD	ORD	93	93
07-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	122.00	AUD	ORD	111	111
07-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	122.00	AUD	ORD	142	142
07-May-26	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	4,449	4,449
07-May-26	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	4,244	4,244
07-May-26	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-93	-93
07-May-26	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-706	-706
07-May-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,785	5,785
07-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	9,004	9,004
07-May-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	6,140	6,140
07-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-17	-17
07-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	540	135
07-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	6,829	1,707
08-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-110	-110
08-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,464	-3,464
08-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	120.92	AUD	ORD	323	323
08-May-26	BlackRock Japan Co., Ltd.	on mkt sell	121.73	AUD	ORD	-29	-29
08-May-26	BlackRock Advisors (UK) Limited	on mkt sell	119.88	AUD	ORD	-16	-16
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	119.88	AUD	ORD	3,813	3,813
08-May-26	BlackRock Advisors (UK) Limited	on mkt sell	119.88	AUD	ORD	-6,600	-6,600
08-May-26	BlackRock Advisors (UK) Limited	on mkt sell	119.88	AUD	ORD	-58	-58
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	119.88	AUD	ORD	240	240
08-May-26	BlackRock Advisors (UK) Limited	on mkt sell	119.88	AUD	ORD	-12	-12
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	119.88	AUD	ORD	96	96
08-May-26	BlackRock Advisors (UK) Limited	on mkt buy	119.88	AUD	ORD	271	271
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	119.88	AUD	ORD	43	43
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	119.88	AUD	ORD	-192	-192
08-May-26	BlackRock Financial Management, Inc.	on mkt buy	119.88	AUD	ORD	1,522	1,522
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	119.88	AUD	ORD	-1,944	-1,944
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	119.88	AUD	ORD	-284	-284
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	119.88	AUD	ORD	-275	-275

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08-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	119.88	AUD	ORD	216	216
08-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	119.88	AUD	ORD	875	875
08-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	119.88	AUD	ORD	-3,263	-3,263
08-May-26	BlackRock Fund Advisors	on mkt buy	119.88	AUD	ORD	8,965	8,965
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	119.88	AUD	ORD	1,515	1,515
08-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	119.88	AUD	ORD	622	622
08-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	119.88	AUD	ORD	-32,892	-32,892
08-May-26	BlackRock (Singapore) Limited	on mkt buy	119.88	AUD	ORD	339	339
08-May-26	BlackRock Investment Management, LLC	on mkt sell	119.88	AUD	ORD	-470	-470
08-May-26	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	21,924	21,924
08-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,972	1,972
08-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-220	-220
08-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	147,000	147,000
08-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-34	-34
08-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	14,923	3,731
08-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	21,398	5,350
10-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-147,000	-147,000
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,539	-3,539
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,776	1,776
11-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,440	7,440
11-May-26	BlackRock Asset Management Canada Limited	on mkt buy	109.00	AUD	ORD	57	57
11-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	109.00	AUD	ORD	468	468
11-May-26	BlackRock Capital Management, Inc.	on mkt buy	99.67	AUD	ORD	343	343
11-May-26	BlackRock Advisors (UK) Limited	on mkt buy	100.75	AUD	ORD	1,321	1,321
11-May-26	BlackRock Advisors (UK) Limited	on mkt sell	100.75	AUD	ORD	-5,284	-5,284
11-May-26	BlackRock Advisors (UK) Limited	on mkt sell	100.75	AUD	ORD	-416	-416
11-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	100.75	AUD	ORD	79	79
11-May-26	BlackRock Advisors (UK) Limited	on mkt sell	100.75	AUD	ORD	-723	-723
11-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	100.75	AUD	ORD	3,235	3,235
11-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	100.75	AUD	ORD	-175	-175
11-May-26	BlackRock Advisors, LLC	on mkt buy	100.75	AUD	ORD	3,791	3,791
11-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	100.75	AUD	ORD	264	264
11-May-26	BlackRock Financial Management, Inc.	on mkt sell	100.75	AUD	ORD	-113	-113
11-May-26	BlackRock Investment Management, LLC	on mkt buy	100.75	AUD	ORD	1,692	1,692
11-May-26	BlackRock Investment Management, LLC	on mkt buy	100.75	AUD	ORD	1,519	1,519
11-May-26	BlackRock Investment Management, LLC	on mkt buy	100.75	AUD	ORD	999	999
11-May-26	BlackRock Investment Management, LLC	on mkt buy	100.75	AUD	ORD	2,931	2,931
11-May-26	BlackRock Investment Management, LLC	on mkt buy	100.75	AUD	ORD	1,603	1,603
11-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	100.75	AUD	ORD	222	222
11-May-26	BlackRock Fund Advisors	on mkt buy	100.75	AUD	ORD	5,647	5,647
11-May-26	BlackRock Fund Advisors	on mkt buy	100.75	AUD	ORD	1,130	1,130
11-May-26	BlackRock Advisors, LLC	on mkt buy	100.75	AUD	ORD	411	411
11-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	100.75	AUD	ORD	2,157	2,157
11-May-26	BlackRock Fund Advisors	on mkt buy	100.75	AUD	ORD	560	560
11-May-26	BlackRock Financial Management, Inc.	on mkt buy	100.75	AUD	ORD	139	139
11-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	100.75	AUD	ORD	639	639
11-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	100.75	AUD	ORD	733	733
11-May-26	BlackRock Asset Management Canada Limited	on mkt buy	100.75	AUD	ORD	699	699

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11-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	716,070	716,070
11-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	4,044	4,044
11-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8	8
11-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-382	-382
11-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	1,836	459
11-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	39,928	9,982
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,916	-5,916
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,136	3,136
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-440	-440
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,539	-3,539
12-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	772	772
12-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	98.55	AUD	ORD	3,492	3,492
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	98.58	AUD	ORD	280	280
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	98.58	AUD	ORD	694	694
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	98.58	AUD	ORD	1,652	1,652
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	98.58	AUD	ORD	273	273
12-May-26	BlackRock Financial Management, Inc.	on mkt buy	98.58	AUD	ORD	1,324	1,324
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	98.58	AUD	ORD	4,569	4,569
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	98.58	AUD	ORD	385	385
12-May-26	BlackRock Investment Management, LLC	on mkt buy	98.58	AUD	ORD	495	495
12-May-26	BlackRock Investment Management, LLC	on mkt buy	98.58	AUD	ORD	483	483
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	98.58	AUD	ORD	3,902	3,902
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	98.58	AUD	ORD	6,715	6,715
12-May-26	BlackRock Financial Management, Inc.	on mkt buy	98.58	AUD	ORD	225	225
12-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	98.58	AUD	ORD	371	371
12-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	98.55	AUD	ORD	6,240	6,240
12-May-26	BlackRock Advisors (UK) Limited	on mkt buy	98.55	AUD	ORD	1,272	1,272
12-May-26	BlackRock Advisors (UK) Limited	on mkt sell	98.55	AUD	ORD	-1,272	-1,272
12-May-26	BlackRock Advisors (UK) Limited	on mkt buy	98.55	AUD	ORD	315	315
12-May-26	BlackRock Advisors (UK) Limited	on mkt buy	98.55	AUD	ORD	116	116
12-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	98.55	AUD	ORD	572	572
12-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	98.55	AUD	ORD	-10,568	-10,568
12-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-64,055	-64,055
12-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	56	56
12-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	79,038	79,038
12-May-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	17,404	17,404
12-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	50	50
12-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	2,242	561
12-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	17,004	4,251
13-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	98.79	AUD	ORD	737	737
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	98.79	AUD	ORD	14	14
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	98.79	AUD	ORD	6,365	6,365
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	98.79	AUD	ORD	116	116
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	98.79	AUD	ORD	1,044	1,044
13-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	98.79	AUD	ORD	-13	-13
13-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	98.79	AUD	ORD	-12,088	-12,088
13-May-26	BlackRock Advisors, LLC	on mkt sell	98.79	AUD	ORD	-472	-472
13-May-26	BlackRock Financial Management, Inc.	on mkt sell	98.79	AUD	ORD	-25	-25

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13-May-26	BlackRock Financial Management, Inc.	on mkt sell	98.79	AUD	ORD	-47	-47
13-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	98.79	AUD	ORD	-437	-437
13-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	98.79	AUD	ORD	-558	-558
13-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	98.79	AUD	ORD	-84	-84
13-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	98.79	AUD	ORD	-81	-81
13-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	98.79	AUD	ORD	-606	-606
13-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	98.79	AUD	ORD	-285	-285
13-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	98.79	AUD	ORD	46	46
13-May-26	BlackRock Advisors, LLC	on mkt buy	98.79	AUD	ORD	70	70
13-May-26	BlackRock Advisors (UK) Limited	on mkt buy	98.79	AUD	ORD	1,755	1,755
13-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	98.79	AUD	ORD	128	128
13-May-26	BlackRock Asset Management Canada Limited	on mkt buy	98.79	AUD	ORD	690	690
13-May-26	BlackRock Asset Management Canada Limited	on mkt buy	98.79	AUD	ORD	2,314	2,314
13-May-26	BlackRock Asset Management Canada Limited	on mkt buy	98.79	AUD	ORD	209	209
13-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	98.79	AUD	ORD	-12,492	-12,492
13-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	98.79	AUD	ORD	557	557
13-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	98.79	AUD	ORD	-627	-627
13-May-26	BlackRock Advisors, LLC	on mkt buy	98.79	AUD	ORD	10,888	10,888
13-May-26	BlackRock Advisors, LLC	on mkt sell	98.79	AUD	ORD	-488	-488
13-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	98.79	AUD	ORD	709	709
13-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	98.79	AUD	ORD	-295	-295
13-May-26	BlackRock Financial Management, Inc.	on mkt sell	98.79	AUD	ORD	-25	-25
13-May-26	BlackRock Financial Management, Inc.	on mkt sell	98.79	AUD	ORD	-48	-48
13-May-26	BlackRock Advisors, LLC	on mkt buy	98.79	AUD	ORD	1,470	1,470
13-May-26	BlackRock Financial Management, Inc.	on mkt buy	98.79	AUD	ORD	351	351
13-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	368	368
13-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,236	-28,236
13-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	3,033	3,033
13-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-70,009	-70,009
13-May-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-106	-106
13-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-111	-111
13-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-176	-44
13-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	7,365	1,841
14-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,158	1,158
14-May-26	BlackRock Capital Management, Inc.	on mkt sell	97.21	AUD	ORD	-296	-296
14-May-26	BlackRock Financial Management, Inc.	on mkt sell	97.21	AUD	ORD	-1,156	-1,156
14-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	97.26	AUD	ORD	-1,920	-1,920
14-May-26	BlackRock Advisors (UK) Limited	on mkt buy	97.26	AUD	ORD	16	16
14-May-26	BlackRock Advisors (UK) Limited	on mkt buy	97.26	AUD	ORD	116	116
14-May-26	BlackRock Advisors (UK) Limited	on mkt buy	97.26	AUD	ORD	1,044	1,044
14-May-26	BlackRock Advisors (UK) Limited	on mkt buy	97.26	AUD	ORD	92	92
14-May-26	BlackRock Advisors (UK) Limited	on mkt buy	97.26	AUD	ORD	66	66
14-May-26	BlackRock Advisors (UK) Limited	on mkt buy	97.26	AUD	ORD	268	268
14-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	97.26	AUD	ORD	2,623	2,623
14-May-26	BlackRock Advisors (UK) Limited	on mkt buy	97.26	AUD	ORD	57	57
14-May-26	BlackRock Japan Co., Ltd.	on mkt sell	97.26	AUD	ORD	-891	-891
14-May-26	BlackRock Japan Co., Ltd.	on mkt sell	97.26	AUD	ORD	-1,697	-1,697
14-May-26	BlackRock Advisors, LLC	on mkt buy	97.26	AUD	ORD	21	21

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14-May-26	BlackRock Asset Management Canada Limited	on mkt buy	97.26	AUD	ORD	387	387
14-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	97.26	AUD	ORD	37	37
14-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	97.26	AUD	ORD	-1,031	-1,031
14-May-26	BlackRock Fund Advisors	on mkt buy	97.26	AUD	ORD	11,709	11,709
14-May-26	BlackRock Investment Management, LLC	on mkt buy	97.26	AUD	ORD	1,444	1,444
14-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	97.26	AUD	ORD	524	524
14-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	97.26	AUD	ORD	6,141	6,141
14-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	97.26	AUD	ORD	-785	-785
14-May-26	BlackRock Financial Management, Inc.	on mkt buy	97.26	AUD	ORD	1,044	1,044
14-May-26	BlackRock Financial Management, Inc.	on mkt buy	97.26	AUD	ORD	678	678
14-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	97.26	AUD	ORD	192	192
14-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	18	18
14-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-551,919	-551,919
14-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	135	135
14-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	136,904	136,904
14-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-42	-42
14-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	3,548	887
14-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	35,369	8,842
15-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-604	-604
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	97.87	AUD	ORD	-547	-547
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	97.87	AUD	ORD	-88	-88
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	97.87	AUD	ORD	-85	-85
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	97.96	AUD	ORD	1,330	1,330
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	97.96	AUD	ORD	1,273	1,273
15-May-26	BlackRock Advisors (UK) Limited	on mkt sell	97.96	AUD	ORD	-420	-420
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	97.96	AUD	ORD	58	58
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	97.96	AUD	ORD	232	232
15-May-26	BlackRock Advisors (UK) Limited	on mkt buy	97.96	AUD	ORD	1,102	1,102
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	97.96	AUD	ORD	-55	-55
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	97.96	AUD	ORD	417	417
15-May-26	BlackRock Financial Management, Inc.	on mkt buy	97.96	AUD	ORD	388	388
15-May-26	BlackRock Advisors (UK) Limited	on mkt sell	97.96	AUD	ORD	-892	-892
15-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	97.96	AUD	ORD	-11,721	-11,721
15-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	97.96	AUD	ORD	-2,884	-2,884
15-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	97.96	AUD	ORD	-5,532	-5,532
15-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	97.96	AUD	ORD	-568	-568
15-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	97.96	AUD	ORD	1,423	1,423
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	97.96	AUD	ORD	10,701	10,701
15-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	97.96	AUD	ORD	207	207
15-May-26	BlackRock Financial Management, Inc.	on mkt buy	97.96	AUD	ORD	171	171
15-May-26	BlackRock Asset Management Canada Limited	on mkt buy	97.96	AUD	ORD	304	304
15-May-26	BlackRock Fund Advisors	on mkt buy	97.96	AUD	ORD	1,395	1,395
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	97.96	AUD	ORD	1,108	1,108
15-May-26	BlackRock Fund Advisors	on mkt buy	97.96	AUD	ORD	1,631	1,631
15-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	97.96	AUD	ORD	1,028	1,028

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15-May-26	BlackRock (Singapore) Limited	on mkt buy	97.96	AUD	ORD	212	212
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	97.96	AUD	ORD	1,659	1,659
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	97.96	AUD	ORD	4,058	4,058
15-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	97.96	AUD	ORD	-4,058	-4,058
15-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	13,804	13,804
15-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	8	8
15-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	515,919	515,919
15-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	178	178
15-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-137,265	-137,265
15-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	11	11
15-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	1,772	443
15-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	12,385	3,096
17-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-394	-394
17-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-587,779	-587,779
17-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,446	-7,446
17-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,676	-8,676
18-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-912	-912
18-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,322	2,322
18-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	772	772
18-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	11,220	11,220
18-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	96.22	AUD	ORD	-3,840	-3,840
18-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	96.22	AUD	ORD	1,920	1,920
18-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	96.22	AUD	ORD	-737	-737
18-May-26	BlackRock Advisors (UK) Limited	on mkt buy	96.22	AUD	ORD	3,822	3,822
18-May-26	BlackRock Advisors (UK) Limited	on mkt sell	96.22	AUD	ORD	-5,096	-5,096
18-May-26	BlackRock Advisors (UK) Limited	on mkt buy	96.22	AUD	ORD	174	174
18-May-26	BlackRock Advisors (UK) Limited	on mkt buy	96.22	AUD	ORD	24	24
18-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.22	AUD	ORD	49	49
18-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	96.22	AUD	ORD	1,958	1,958
18-May-26	BlackRock Capital Management, Inc.	on mkt sell	96.22	AUD	ORD	-653	-653
18-May-26	BlackRock Advisors, LLC	on mkt buy	96.22	AUD	ORD	1,326	1,326
18-May-26	BlackRock Advisors, LLC	on mkt buy	96.22	AUD	ORD	267	267
18-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	96.22	AUD	ORD	916	916
18-May-26	BlackRock Financial Management, Inc.	on mkt sell	96.22	AUD	ORD	-543	-543
18-May-26	BlackRock Investment Management, LLC	on mkt buy	96.22	AUD	ORD	634	634
18-May-26	BlackRock Financial Management, Inc.	on mkt buy	96.22	AUD	ORD	108	108
18-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	96.22	AUD	ORD	327	327
18-May-26	BlackRock Advisors, LLC	on mkt buy	96.22	AUD	ORD	125	125
18-May-26	BlackRock (Singapore) Limited	on mkt buy	96.22	AUD	ORD	10	10
18-May-26	BlackRock Asset Management Canada Limited	on mkt buy	96.22	AUD	ORD	832	832
18-May-26	BlackRock Asset Management Canada Limited	on mkt buy	96.22	AUD	ORD	200	200
18-May-26	BlackRock Financial Management, Inc.	on mkt buy	96.22	AUD	ORD	85	85
18-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,824	1,824
18-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	372	372
18-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	451,247	451,247
18-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	7,295	7,295
18-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	144,817	144,817
18-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	57	57
18-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-2,336	-584
18-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-697	-174
19-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	726	726

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19-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	604	604
19-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	19,720	19,720
19-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	97.22	AUD	ORD	259	259
19-May-26	BlackRock Japan Co., Ltd.	on mkt sell	97.45	AUD	ORD	-136	-136
19-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	98.69	AUD	ORD	1,920	1,920
19-May-26	BlackRock Advisors (UK) Limited	on mkt sell	98.69	AUD	ORD	-3,993	-3,993
19-May-26	BlackRock Advisors (UK) Limited	on mkt sell	98.69	AUD	ORD	-1,331	-1,331
19-May-26	BlackRock Advisors (UK) Limited	on mkt buy	98.69	AUD	ORD	1,701	1,701
19-May-26	BlackRock Advisors (UK) Limited	on mkt sell	98.69	AUD	ORD	-240	-240
19-May-26	BlackRock Advisors (UK) Limited	on mkt sell	98.69	AUD	ORD	-86	-86
19-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	98.69	AUD	ORD	42	42
19-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	98.69	AUD	ORD	373	373
19-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	98.69	AUD	ORD	312	312
19-May-26	BlackRock Advisors, LLC	on mkt buy	98.69	AUD	ORD	1,932	1,932
19-May-26	BlackRock Advisors, LLC	on mkt buy	98.69	AUD	ORD	180	180
19-May-26	BlackRock Financial Management, Inc.	on mkt buy	98.69	AUD	ORD	30	30
19-May-26	BlackRock Financial Management, Inc.	on mkt buy	98.69	AUD	ORD	39	39
19-May-26	BlackRock Advisors, LLC	on mkt buy	98.69	AUD	ORD	232	232
19-May-26	BlackRock Advisors (UK) Limited	on mkt buy	98.69	AUD	ORD	58	58
19-May-26	BlackRock (Singapore) Limited	on mkt buy	98.69	AUD	ORD	18	18
19-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	98.69	AUD	ORD	49	49
19-May-26	BlackRock Financial Management, Inc.	on mkt buy	98.69	AUD	ORD	97	97
19-May-26	BlackRock Asset Management Canada Limited	on mkt buy	98.69	AUD	ORD	162	162
19-May-26	BlackRock Asset Management Canada Limited	on mkt buy	98.69	AUD	ORD	382	382
19-May-26	BlackRock Financial Management, Inc.	on mkt buy	98.69	AUD	ORD	103	103
19-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	7,888	7,888
19-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-372	-372
19-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	125,429	125,429
19-May-26	BlackRock Investment Management, LLC	collateral transfer	n/a	AUD	ORD	-7,295	-7,295
19-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-143,617	-143,617
19-May-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	7,003	7,003
19-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-145	-145
19-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-264	-66
19-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	7,806	1,952
20-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,464	3,464
20-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	5,565	5,565
20-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	98.39	AUD	ORD	796	796
20-May-26	BlackRock Financial Management, Inc.	on mkt buy	98.39	AUD	ORD	772	772
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	98.45	AUD	ORD	-447	-447
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	98.47	AUD	ORD	737	737
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	98.47	AUD	ORD	-3,360	-3,360
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	98.47	AUD	ORD	1,274	1,274
20-May-26	BlackRock Advisors (UK) Limited	on mkt sell	98.47	AUD	ORD	-1,274	-1,274
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	98.47	AUD	ORD	448	448
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	98.47	AUD	ORD	1,600	1,600
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	98.47	AUD	ORD	160	160
20-May-26	BlackRock Advisors (UK) Limited	on mkt buy	98.47	AUD	ORD	236	236
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	98.47	AUD	ORD	2,798	2,798
20-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	98.47	AUD	ORD	26	26
20-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	98.47	AUD	ORD	172	172
20-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	98.47	AUD	ORD	15	15

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20-May-26	BlackRock Investment Management, LLC	on mkt buy	98.47	AUD	ORD	606	606
20-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	98.47	AUD	ORD	778	778
20-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,972	1,972
20-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-560,595	-560,595
20-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,200	-1,200
20-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-207	-207
20-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	764	191
20-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-7,208	-1,802
21-May-26	BlackRock Investment Management, LLC	on mkt sell	100.40	AUD	ORD	-296	-296
21-May-26	BlackRock Investment Management, LLC	on mkt sell	100.40	AUD	ORD	-65	-65
21-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	772	772
21-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,547	1,547
21-May-26	BlackRock Financial Management, Inc.	on mkt buy	99.92	AUD	ORD	507	507
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	100.05	AUD	ORD	64	64
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	100.05	AUD	ORD	768	768
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	100.05	AUD	ORD	116	116
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	100.05	AUD	ORD	80	80
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	100.05	AUD	ORD	68	68
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	100.05	AUD	ORD	202	202
21-May-26	BlackRock Financial Management, Inc.	on mkt buy	100.05	AUD	ORD	1,716	1,716
21-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	100.05	AUD	ORD	1,310	1,310
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	100.05	AUD	ORD	46	46
21-May-26	BlackRock Capital Management, Inc.	on mkt sell	100.05	AUD	ORD	-33	-33
21-May-26	BlackRock Financial Management, Inc.	on mkt buy	100.05	AUD	ORD	21	21
21-May-26	BlackRock Japan Co., Ltd.	on mkt buy	100.05	AUD	ORD	192	192
21-May-26	BlackRock Japan Co., Ltd.	on mkt buy	100.05	AUD	ORD	1,922	1,922
21-May-26	BlackRock Japan Co., Ltd.	on mkt buy	100.05	AUD	ORD	19	19
21-May-26	BlackRock Asset Management Canada Limited	on mkt buy	100.05	AUD	ORD	756	756
21-May-26	BlackRock Financial Management, Inc.	on mkt buy	100.05	AUD	ORD	53	53
21-May-26	BlackRock Investment Management, LLC	on mkt buy	100.05	AUD	ORD	1,986	1,986
21-May-26	BlackRock Advisors (UK) Limited	on mkt buy	100.05	AUD	ORD	739	739
21-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	100.05	AUD	ORD	242	242
21-May-26	BlackRock Japan Co., Ltd.	on mkt sell	100.05	AUD	ORD	-378	-378
21-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	100.05	AUD	ORD	40	40
21-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	100.05	AUD	ORD	150	150
21-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	100.05	AUD	ORD	392	392
21-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,326	2,326
21-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	328,759	328,759
21-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	33,908	33,908
21-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	14	14
21-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-176	-44
21-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	2,271	568
22-May-26	BlackRock Fund Advisors	on mkt buy	100.13	AUD	ORD	2,734	2,734
22-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	99.76	AUD	ORD	873	873
22-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	99.76	AUD	ORD	1,920	1,920
22-May-26	BlackRock Advisors (UK) Limited	on mkt buy	99.76	AUD	ORD	320	320
22-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	99.76	AUD	ORD	-66	-66
22-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	99.76	AUD	ORD	703	703
22-May-26	BlackRock Advisors, LLC	on mkt sell	99.76	AUD	ORD	-205	-205
22-May-26	BlackRock Financial Management, Inc.	on mkt buy	99.76	AUD	ORD	690	690

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22-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	99.76	AUD	ORD	104	104
22-May-26	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	5,514	5,514
22-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	9,131	9,131
22-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-319,910	-319,910
22-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-33,908	-33,908
22-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-111	-111
22-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-760	-190
22-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	4,064	1,016
24-May-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	AUD	ORD	-9,131	-9,131
24-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-24,930	-24,930
25-May-26	BlackRock Capital Management, Inc.	on mkt sell	98.47	AUD	ORD	-51	-51
25-May-26	BlackRock Financial Management, Inc.	on mkt buy	98.47	AUD	ORD	790	790
25-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	98.47	AUD	ORD	-193	-193
25-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	98.47	AUD	ORD	-1,873	-1,873
25-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	98.47	AUD	ORD	307	307
25-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	66,900	66,900
25-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	388,945	388,945
25-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	138,842	138,842
26-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	772	772
26-May-26	BlackRock Advisors (UK) Limited	on mkt buy	96.90	AUD	ORD	1,450	1,450
26-May-26	BlackRock Advisors (UK) Limited	on mkt buy	96.90	AUD	ORD	158	158
26-May-26	BlackRock Asset Management Canada Limited	on mkt sell	96.90	AUD	ORD	-10,023	-10,023
26-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,278	2,278
26-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-66,900	-66,900
26-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-254,360	-254,360
26-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-138,842	-138,842
26-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-13	-13
26-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-522	-131
26-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-8,073	-2,018
27-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	98.41	AUD	ORD	1,568	1,568
27-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	98.41	AUD	ORD	8,801	8,801
27-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	98.41	AUD	ORD	209	209
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	99.26	AUD	ORD	30	30
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	99.26	AUD	ORD	32	32
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	99.26	AUD	ORD	80	80
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	99.26	AUD	ORD	1,313	1,313
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	99.26	AUD	ORD	106	106
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	99.26	AUD	ORD	116	116
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	99.26	AUD	ORD	116	116
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	99.26	AUD	ORD	870	870
27-May-26	BlackRock Advisors (UK) Limited	on mkt buy	99.26	AUD	ORD	160	160
27-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	99.26	AUD	ORD	61	61
27-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	99.26	AUD	ORD	-45	-45
27-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	99.26	AUD	ORD	792	792
27-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	99.26	AUD	ORD	1,781	1,781
27-May-26	BlackRock Financial Management, Inc.	on mkt buy	99.26	AUD	ORD	659	659
27-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	99.26	AUD	ORD	-545	-545
27-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	99.26	AUD	ORD	-330	-330
27-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	99.26	AUD	ORD	-2,042	-2,042
27-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	426,195	426,195
27-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	94,545	94,545

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27-May-26	APERIO GROUP LLC	in specie	n/a	AUD	ORD	-10,727	-10,727
27-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	26	26
27-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	584	146
27-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	-3,315	-829
28-May-26	BlackRock (Singapore) Limited	in specie	n/a	AUD	ORD	3,984	3,984
28-May-26	BlackRock Japan Co., Ltd.	on mkt sell	97.71	AUD	ORD	-20,511	-20,511
28-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	97.59	AUD	ORD	-5,348	-5,348
28-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	97.59	AUD	ORD	2,787	2,787
28-May-26	BlackRock Capital Management, Inc.	on mkt buy	97.59	AUD	ORD	365	365
28-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	97.59	AUD	ORD	-340	-340
28-May-26	BlackRock Fund Advisors	on mkt buy	97.59	AUD	ORD	7	7
28-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	97.59	AUD	ORD	2,987	2,987
28-May-26	BlackRock Financial Management, Inc.	on mkt buy	97.59	AUD	ORD	812	812
28-May-26	BlackRock Advisors, LLC	on mkt sell	97.59	AUD	ORD	-2,773	-2,773
28-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	97.59	AUD	ORD	-450	-450
28-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	97.59	AUD	ORD	538	538
28-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	65,459	65,459
28-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-466,234	-466,234
28-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	41,625	41,625
28-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	3	3
28-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	964	241
28-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	18,412	4,603
29-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-312	-312
29-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-47,120	-47,120
29-May-26	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-22,800	-22,800
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	96.61	AUD	ORD	737	737
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	96.61	AUD	ORD	4,800	4,800
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	96.61	AUD	ORD	1,266	1,266
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	96.61	AUD	ORD	256	256
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	96.61	AUD	ORD	435	435
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	96.61	AUD	ORD	87	87
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	96.61	AUD	ORD	87	87
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	96.61	AUD	ORD	21	21
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	4,339	4,339
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	152	152
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-113	-113
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-7,965	-7,965
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	60	60
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	256	256
29-May-26	BlackRock Financial Management, Inc.	on mkt buy	96.61	AUD	ORD	2,863	2,863
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	18,720	18,720
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	2,892	2,892
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	2,867	2,867
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	905	905
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	96.61	AUD	ORD	-3,509	-3,509
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-990	-990
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-37,617	-37,617
29-May-26	BlackRock Financial Management, Inc.	on mkt sell	96.61	AUD	ORD	-25	-25

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29-May-26	BlackRock Japan Co., Ltd.	on mkt buy	96.61	AUD	ORD	3,030	3,030
29-May-26	BlackRock Japan Co., Ltd.	on mkt buy	96.61	AUD	ORD	122	122
29-May-26	BlackRock Japan Co., Ltd.	on mkt buy	96.61	AUD	ORD	3,049	3,049
29-May-26	BlackRock Japan Co., Ltd.	on mkt buy	96.61	AUD	ORD	130	130
29-May-26	BlackRock Japan Co., Ltd.	on mkt buy	96.61	AUD	ORD	42	42
29-May-26	BlackRock Advisors, LLC	on mkt buy	96.61	AUD	ORD	75	75
29-May-26	BlackRock Advisors, LLC	on mkt buy	96.61	AUD	ORD	329	329
29-May-26	BlackRock Asset Management Canada Limited	on mkt sell	96.61	AUD	ORD	-63,451	-63,451
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	60	60
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	153	153
29-May-26	BlackRock Financial Management, Inc.	on mkt buy	96.61	AUD	ORD	236	236
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	10,868	10,868
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	4,351	4,351
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	2,761	2,761
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	6,899	6,899
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	563	563
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	1,406	1,406
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	1,308	1,308
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	3,269	3,269
29-May-26	BlackRock Investment Management, LLC	on mkt buy	96.61	AUD	ORD	241	241
29-May-26	BlackRock Investment Management, LLC	on mkt buy	96.61	AUD	ORD	603	603
29-May-26	BlackRock Investment Management, LLC	on mkt buy	96.61	AUD	ORD	188	188
29-May-26	BlackRock Investment Management, LLC	on mkt buy	96.61	AUD	ORD	474	474
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-911	-911
29-May-26	BlackRock Investment Management, LLC	on mkt buy	96.61	AUD	ORD	48	48
29-May-26	BlackRock Investment Management, LLC	on mkt buy	96.61	AUD	ORD	121	121
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	75	75
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	191	191
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	96.61	AUD	ORD	52	52
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	96.61	AUD	ORD	133	133
29-May-26	BlackRock Asset Management Canada Limited	on mkt buy	96.61	AUD	ORD	438	438
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	673	673
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	1,682	1,682
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	4,627	4,627
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	11,558	11,558
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	174,246	174,246
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	435,026	435,026
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	17,424	17,424
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	6,980	6,980
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	868	868
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	346	346
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	2,635	2,635
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	6,582	6,582
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	1,099	1,099
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	438	438
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	96.61	AUD	ORD	-8,888	-8,888
29-May-26	BlackRock Asset Management Canada Limited	on mkt sell	96.61	AUD	ORD	-3,094	-3,094
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	710	710

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
29-May-26	BlackRock Asset Management Canada Limited	on mkt sell	96.61	AUD	ORD	-197	-197
29-May-26	BlackRock Asset Management Canada Limited	on mkt buy	96.61	AUD	ORD	4,829	4,829
29-May-26	BlackRock Asset Management Canada Limited	on mkt buy	96.61	AUD	ORD	12,059	12,059
29-May-26	BlackRock Asset Management Canada Limited	on mkt sell	96.61	AUD	ORD	-2,134	-2,134
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	96.61	AUD	ORD	-476	-476
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	96.61	AUD	ORD	-6,378	-6,378
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	96.61	AUD	ORD	-9,188	-9,188
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	96.61	AUD	ORD	-11,939	-11,939
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	664	664
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	1,662	1,662
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	13,176	13,176
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	32,898	32,898
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	2,043	2,043
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	5,106	5,106
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-4,538	-4,538
29-May-26	BlackRock (Singapore) Limited	on mkt buy	96.61	AUD	ORD	17	17
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	6,214	6,214
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	2,487	2,487
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	554	554
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	1,388	1,388
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	386	386
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	968	968
29-May-26	BlackRock Financial Management, Inc.	on mkt sell	96.61	AUD	ORD	-8,226	-8,226
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-1,600	-1,600
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-2,774	-2,774
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-17,355	-17,355
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	96.61	AUD	ORD	281	281
29-May-26	BlackRock Asset Management Canada Limited	on mkt buy	96.61	AUD	ORD	235	235
29-May-26	BlackRock Investment Management, LLC	on mkt buy	96.61	AUD	ORD	8,906	8,906
29-May-26	BlackRock Investment Management, LLC	on mkt buy	96.61	AUD	ORD	22,233	22,233
29-May-26	BlackRock Asset Management Canada Limited	on mkt buy	96.61	AUD	ORD	241	241
29-May-26	BlackRock Asset Management Canada Limited	on mkt buy	96.61	AUD	ORD	34	34
29-May-26	BlackRock Asset Management Canada Limited	on mkt buy	96.61	AUD	ORD	89	89
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-10,644	-10,644
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	2,689	2,689
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-157	-157
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-10,990	-10,990
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	96.61	AUD	ORD	-6,237	-6,237
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	96.61	AUD	ORD	258	258
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	96.61	AUD	ORD	-4,840	-4,840
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-1,364	-1,364
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-51,901	-51,901
29-May-26	BlackRock Advisors, LLC	on mkt buy	96.61	AUD	ORD	232	232

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	96.61	AUD	ORD	1,706	1,706
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	96.61	AUD	ORD	241	241
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	96.61	AUD	ORD	6,558	6,558
29-May-26	BlackRock Advisors, LLC	on mkt buy	96.61	AUD	ORD	976	976
29-May-26	BlackRock Advisors, LLC	on mkt buy	96.61	AUD	ORD	2,435	2,435
29-May-26	BlackRock Advisors, LLC	on mkt buy	96.61	AUD	ORD	77	77
29-May-26	BlackRock Advisors, LLC	on mkt buy	96.61	AUD	ORD	241	241
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	96.61	AUD	ORD	271	271
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	96.61	AUD	ORD	1,610	1,610
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	260	260
29-May-26	BlackRock Financial Management, Inc.	on mkt buy	96.61	AUD	ORD	1,579	1,579
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	96.61	AUD	ORD	-2,981	-2,981
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	18,535	18,535
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	96.61	AUD	ORD	-20,656	-20,656
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	11,764	11,764
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	2,399	2,399
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	5,575	5,575
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt buy	96.61	AUD	ORD	211	211
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	96.61	AUD	ORD	42	42
29-May-26	BlackRock Financial Management, Inc.	on mkt buy	96.61	AUD	ORD	43	43
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-1,257	-1,257
29-May-26	BlackRock Investment Management, LLC	on mkt buy	96.61	AUD	ORD	205	205
29-May-26	BlackRock Financial Management, Inc.	on mkt buy	96.61	AUD	ORD	16	16
29-May-26	BlackRock Investment Management, LLC	on mkt buy	96.61	AUD	ORD	640	640
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	325	325
29-May-26	BlackRock Financial Management, Inc.	on mkt buy	96.61	AUD	ORD	48	48
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	2,869	2,869
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	19,707	19,707
29-May-26	BlackRock Fund Advisors	on mkt sell	96.61	AUD	ORD	-723,119	-723,119
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	742,006	742,006
29-May-26	BlackRock Fund Advisors	on mkt sell	96.61	AUD	ORD	-41,780	-41,780
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	29,720	29,720
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	1,479	1,479
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	11,224	11,224
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	1,872	1,872
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	96.61	AUD	ORD	8,310	8,310
29-May-26	BlackRock Investment Management (Australia) Limited	on mkt sell	96.61	AUD	ORD	-12,263	-12,263
29-May-26	BlackRock Investment Management, LLC	on mkt buy	96.61	AUD	ORD	1,089	1,089
29-May-26	BlackRock Advisors, LLC	on mkt buy	96.61	AUD	ORD	161	161
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	96.61	AUD	ORD	-656	-656
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	96.61	AUD	ORD	442	442
29-May-26	BlackRock Advisors (UK) Limited	on mkt buy	96.61	AUD	ORD	117,863	117,863
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	96.61	AUD	ORD	-8,799	-8,799
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	96.61	AUD	ORD	-12,677	-12,677
29-May-26	BlackRock Advisors (UK) Limited	on mkt sell	96.61	AUD	ORD	-16,473	-16,473
29-May-26	BlackRock Fund Advisors	on mkt sell	96.61	AUD	ORD	-672	-672
29-May-26	BlackRock Fund Advisors	on mkt sell	96.61	AUD	ORD	-93,174	-93,174
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	2,832	2,832
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	56,112	56,112
29-May-26	BlackRock Fund Advisors	on mkt buy	96.61	AUD	ORD	8,707	8,707
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	96.61	AUD	ORD	7,776	7,776

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	2,108	2,108
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	3,879	3,879
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	5,419	5,419
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	2,396	2,396
29-May-26	BlackRock Advisors, LLC	on mkt buy	96.61	AUD	ORD	6,151	6,151
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	10,596	10,596
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	2,365	2,365
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	1,650	1,650
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt sell	96.61	AUD	ORD	-7,743	-7,743
29-May-26	BlackRock Institutional Trust Company, National Association	on mkt buy	96.61	AUD	ORD	2,298	2,298
29-May-26	BlackRock Financial Management, Inc.	on mkt sell	96.61	AUD	ORD	-11,350	-11,350
29-May-26	BlackRock Financial Management, Inc.	on mkt buy	96.61	AUD	ORD	874	874
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-2,208	-2,208
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-3,827	-3,827
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-23,946	-23,946
29-May-26	BlackRock (Singapore) Limited	on mkt buy	96.61	AUD	ORD	567	567
29-May-26	BlackRock Investment Management, LLC	on mkt sell	96.61	AUD	ORD	-29,325	-29,325
29-May-26	BlackRock Investment Management, LLC	on mkt buy	96.61	AUD	ORD	400	400
29-May-26	BlackRock Investment Management, LLC	on mkt buy	96.61	AUD	ORD	65	65
29-May-26	BlackRock Investment Management (UK) Limited	on mkt sell	96.61	AUD	ORD	-14,686	-14,686
29-May-26	BlackRock Financial Management, Inc.	on mkt buy	96.61	AUD	ORD	78	78
29-May-26	BlackRock Fund Advisors	on mkt sell	96.61	AUD	ORD	-3,089	-3,089
29-May-26	BlackRock Investment Management (UK) Limited	on mkt buy	96.61	AUD	ORD	334	334
29-May-26	BlackRock (Singapore) Limited	collateral transfer	n/a	AUD	ORD	-65,459	-65,459
29-May-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	33,907	33,907
29-May-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-136,169	-136,169
29-May-26	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-3,186	-3,186
29-May-26	BLACKROCK FINANCIAL MANAGEMENT, INC.	in specie	n/a	AUD	ORD	-10,779	-10,779
29-May-26	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-11	-11
29-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	329	82
29-May-26	APERIO GROUP LLC	in specie	n/a	USD	ADR 4:1	26,432	6,608

03-Jun-26

Audrey Bassett,
Authorised Signatory

Date

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	79,558	79,558	Subsidiary of BlackRock, Inc.
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ADR 4:1	1,585,312	396,328	Subsidiary of BlackRock, Inc.
BlackRock (Netherlands) B.V.	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	40,430	40,430	Subsidiary of BlackRock, Inc.
BlackRock (Netherlands) B.V.	CB-CACEIS BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	9,867	9,867	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,527	1,527	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	8,142	8,142	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	SSB-STATE STREET SINGAPORE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	35,317	35,317	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	983,896	983,896	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	204,738	204,738	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	370,311	370,311	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	110,528	110,528	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,475,466	1,475,466	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	18,525	18,525	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	256,542	256,542	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	46,136	46,136	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	341,383	341,383	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	93,034	93,034	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,598	1,598	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Asset Management Canada Limited	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	246,977	246,977	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	RBC-ROYAL TRUST - TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	3,950	3,950	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	26,855	26,855	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	315,512	315,512	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	6,478	6,478	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	50,635	50,635	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	65,085	65,085	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BARC-Barclays PB		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	659	659	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	255	255	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNP PRIME CUSTODY US		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	12,686	12,686	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	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	13,018	13,018	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	15,728	15,728	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	32,818	32,818	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	CITI-CITIBANK TAIWAN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	773	773	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	3,712	3,712	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	4,773	4,773	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	32,355	32,355	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	4,613	4,613	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	Mitsubishi UFJ Investor Services & Banking Lux S.A		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	337	337	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	97,975	97,975	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	11,742	11,742	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	61,756	61,756	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association
BlackRock Financial Management, Inc.	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 117,935	117,935	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 60,486	60,486	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-STATE STREET BANK & TRUST TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 3,032	3,032	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	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 674	674	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	CITI-CITIBANK - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 9,930,173	9,930,173	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 37,953	37,953	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 247	247	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BARC-Barclays PB		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 3,686	3,686	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 7,283	7,283	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 270,801	270,801	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 452	452	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 16,676	16,676	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 6,591,449	6,591,449	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 1,544	1,544	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 109,153	109,153	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 63,344	63,344	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 705	705	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 1,444	1,444	Subsidiary of BlackRock, Inc.
BlackRock International Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD 1,070	1,070	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 1,274,276	1,274,276	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 374,863	374,863	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 3,339,859	3,339,859	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	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	702,876	702,876	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP PARIBAS LUX		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	1,406	1,406	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	2,186	2,186	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP PARIS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	7,779	7,779	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	1,216,410	1,216,410	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	17,223	17,223	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	356,443	356,443	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	5,961	5,961	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-Caceis Bank Amsterdam		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	17,475	17,475	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-CACEIS Bank France		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	1,253	1,253	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-CACEIS BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	4,407	4,407	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	626,830	626,830	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	289,874	289,874	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	53,611	53,611	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	36,849	36,849	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	100,692	100,692	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	538,641	538,641	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	3,080	3,080	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	8,743	8,743	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	72,344	72,344	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	11,343	11,343	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	1,111,562	1,111,562	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
BlackRock Investment Management (UK) Limited	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	45,823	45,823	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	128,533	128,533	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	31,484	31,484	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	CITI-CITIBANK - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,065	1,065	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	CITI-CITIBANK - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ADR 4:1	808	202	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	143,553	143,553	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	102,780	102,780	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	15,781	15,781	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	7,283	7,283	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	65,365	65,365	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	8,120	8,120	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	MITSUI-SUMITOMO TRUST		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	10,536	10,536	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	305,997	305,997	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,395	1,395	Subsidiary of BlackRock, Inc.
SPIDERROCK ADVISORS LLC	CHAR-CHARLES SCHWAB & CO, INC.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ADR 4:1	908	227	Subsidiary of BlackRock, Inc.

Annexure C

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

03-Jun-26

Audrey Bassett,
Authorised Signatory

Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674

Name	Address
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
SPIDERROCK ADVISORS LLC	251 Little Falls Dr Wilmington, DE 19808-1674

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

Audrey Bassett, Authorised Signatory 3-Jun-2026
Date

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure A
Does the borrower have the right to return early? If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to CSL LTD or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

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

- (a) Bank of Nova Scotia, London Branch **GMSLA, 25 August 2011**
- (b) Barclays Bank plc **GMSLA, 9 April 2104**
- (c) Barclays Capital Securities Limited **GMSLA, 2 December 2012**
- (d) BNP Paribas Arbitrage **GMSLA, 30 May 2013**
- (e) BNP Paribas **GMSLA, 8 May 2007**
- (f) Citigroup Global Markets Limited **GMSLA, 18 January 2007**
- (g) Commerzbank AG **OSLA, 17 July 2002**
- (h) Credit Suisse AG, Dublin Branch **GMSLA, 28 September 2015**
- (i) Credit Suisse International **GMSLA, 10 March 2014**
- (j) Credit Suisse Securities (Europe) Limited **GMSLA, 26 August 2015**
- (k) Deutsche Bank AG, London Branch **GMSLA, 25 August 2017**
- (l) Goldman Sachs International **OSLA, 3 July 2001**
- (m) HSBC Bank plc **GMSLA, 27 October 2016**
- (n) ING Bank N.V. **GMSLA, 12 November 2018** (not yet operationally active)
- (o) J.P. Morgan Securities plc **GMSLA, 12 July 2011**
- (p) Macquarie Bank Limited **GMSLA, 18 August 2014**
- (q) Merrill Lynch International **OSLA, 13 July 1999**
- (r) Morgan Stanley & Co International plc **OSLA, 8 September 1999**
- (s) Natixis SA **GMSLA, 29 January 2018**
- (t) Nomura International plc **GMSLA, 2 November 2011**
- (u) Royal Bank of Canada Europe Limited **GMSLA, 3 February 2017**
- (v) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) **GMSLA, 1 April 2011**
- (w) Santander UK Plc **GMSLA, 25 January 2019** (not yet operationally active)
- (x) Skandinaviska Enskilda Banken AB **GMSLA, 4 February 2013**
- (y) Societe Generale **GMSLA, 27 January 2012**
- (z) UBS AG **GMSLA, 28 April 2016**
- (aa) UBS Europe SE **GMSLA, 1 February 2019**
- (bb) BAL/Banco Santander, S.A. **GMSLA, 30 April 2019**
- (cc) Canadian Imperial Bank of Commerce, London Branch **GMSLA, 21 June 2019**
- (dd) Zürcher Kantonalbank **GMSLA, 30 October 2019**

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 Securities (Europe) Limited **GMSLA, October 2, 2015**
- (h) Deutsche Bank AG, London Branch **GMSLA, June 7, 2017**
- (i) Goldman Sachs International **OSLA April 1, 2004**
- (j) HSBC Bank plc **GMSLA, February 12, 2013**
- (k) J.P. Morgan Securities plc **GMSLA, October 4, 2016**
- (l) Macquarie Bank Limited **GMSLA, October 3, 2016**
- (m) Merrill Lynch International **GMSLA, February 19, 2014**
- (n) Morgan Stanley & Co International plc **OSLA, February 7, 2007**
- (o) Nomura International plc **GMSLA 03 August 2018 – not yet operational**
- (p) Societe Generale **GMSLA, September 28, 2016**
- (q) UBS AG **GMSLA, May 26, 2016**
- (r) UBS Europe SE **GMSLA, 1 February 2019**
- (s) The Hongkong and Shanghai Banking Corporation Limited **GMSLA, 22 February 2019**
- (t) RBC Europe Limited **GMSLA, 4 February 2019**
- (u) ING BANK N.V. **GMSLA, 27 February, 2019**

These counterparties do not pledge Australian equities:

- (a) Lloyds Bank plc
- (b) Merrill Lynch, Pierce, Fenner Smith Incorporated
- (c) Unicredit

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**