

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme JB HI-FI LTD

ACN/ARSN 093 220 136

1. Details of substantial holder(1)

Name BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures

ACN/ARSN (if applicable) to this form)

The holder ceased to be a
substantial holder on 15 /03 /2024

The previous notice was given to the company on 05 /04 /2023

The previous notice was dated 03 /04 /2023

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
	Annexure A & C				

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Annexure B	

Signature

print name Lamar Shaw

capacity *Authorised Signatory

sign here

date 19 / 03 /2024

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

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
- (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 38 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

Lamar Shaw,
Authorised Signatory

19-Mar-24
Date

2. Changes in relevant interests

JB HI-FI Limited (JBH)								
Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected	
04-Apr-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-6,372	-6,372	
04-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-244	-244	
04-Apr-23	BlackRock Asset Management Deutschland AG	on mkt buy	43.92	AUD	ORD	2,535	2,535	
04-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	43.92	AUD	ORD	745	745	
04-Apr-23	BlackRock Financial Management, Inc.	on mkt buy	43.92	AUD	ORD	13,504	13,504	
04-Apr-23	BlackRock Fund Advisors	on mkt buy	43.92	AUD	ORD	54	54	
04-Apr-23	BlackRock Asset Management Deutschland AG	on mkt buy	43.92	AUD	ORD	1,133	1,133	
04-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	43.92	AUD	ORD	210	210	
04-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,416	-10,416	
04-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-55,206	-55,206	
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.03	AUD	ORD	10,511	10,511	
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.03	AUD	ORD	445	445	
05-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.02	AUD	ORD	1,454	1,454	
05-Apr-23	BlackRock Fund Advisors	on mkt buy	44.02	AUD	ORD	14,210	14,210	
05-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-149,113	-149,113	
05-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30,389	30,389	
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.90	AUD	ORD	941	941	
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.89	AUD	ORD	32,111	32,111	
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.95	AUD	ORD	1,288	1,288	
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.95	AUD	ORD	2,331	2,331	
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.95	AUD	ORD	555	555	
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.95	AUD	ORD	2,467	2,467	
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.95	AUD	ORD	152	152	
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.95	AUD	ORD	935	935	
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.95	AUD	ORD	886	886	
06-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.95	AUD	ORD	907	907	
06-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-30,389	-30,389	
07-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	30,389	30,389	
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.64	AUD	ORD	2,163	2,163	
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.60	AUD	ORD	315	315	
11-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.60	AUD	ORD	-643	-643	
11-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	44.60	AUD	ORD	1,811	1,811	
11-Apr-23	BlackRock Fund Advisors	on mkt buy	44.60	AUD	ORD	4,188	4,188	
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.18	AUD	ORD	2,827	2,827	

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.18	AUD	ORD	5,185	5,185
12-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.18	AUD	ORD	751	751
12-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	45.35	AUD	ORD	149	149
12-Apr-23	BlackRock Financial Management, Inc.	on mkt buy	45.35	AUD	ORD	9,564	9,564
12-Apr-23	BlackRock Fund Advisors	on mkt buy	45.35	AUD	ORD	3,434	3,434
13-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.57	AUD	ORD	6,144	6,144
13-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.57	AUD	ORD	-2,612	-2,612
13-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt buy	45.52	AUD	ORD	1,329	1,329
14-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	45.57	AUD	ORD	1,889	1,889
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.58	AUD	ORD	212	212
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.58	AUD	ORD	682	682
14-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	45.55	AUD	ORD	-2,163	-2,163
14-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	45.55	AUD	ORD	-703	-703
14-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	45.55	AUD	ORD	-782	-782
14-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.55	AUD	ORD	555	555
14-Apr-23	BlackRock Asset Management Deutschland AG	on mkt sell	45.55	AUD	ORD	-3,176	-3,176
14-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	711	711
14-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	53,869	53,869
17-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.78	AUD	ORD	4,271	4,271
17-Apr-23	BlackRock Advisors (UK) Limited	on mkt sell	45.72	AUD	ORD	-2,250	-2,250
17-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-84,258	-84,258
17-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	30,389	30,389
18-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.40	AUD	ORD	777	777
18-Apr-23	BlackRock Asset Management Deutschland AG	on mkt sell	45.40	AUD	ORD	-842	-842
18-Apr-23	BlackRock Investment Management (UK) Limited	on mkt buy	45.40	AUD	ORD	5,078	5,078
18-Apr-23	BlackRock Fund Advisors	on mkt buy	45.40	AUD	ORD	52	52
18-Apr-23	BlackRock Fund Advisors	on mkt buy	45.40	AUD	ORD	3,621	3,621
18-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	70,243	70,243
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,566	-1,566
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.89	AUD	ORD	-593	-593
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.89	AUD	ORD	-2,051	-2,051
19-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.89	AUD	ORD	-4,453	-4,453
19-Apr-23	BlackRock Asset Management Deutschland AG	on mkt buy	44.62	AUD	ORD	1,054	1,054
19-Apr-23	BlackRock Financial Management, Inc.	on mkt sell	44.62	AUD	ORD	-2,939	-2,939
19-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,352	-8,352
19-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	16,269	16,269
19-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-16,269	-16,269
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.58	AUD	ORD	-5,615	-5,615
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.64	AUD	ORD	-37	-37
20-Apr-23	BlackRock Fund Advisors	on mkt sell	44.64	AUD	ORD	-6,592	-6,592
20-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.64	AUD	ORD	-5,029	-5,029
20-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	164,397	164,397
20-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-61,314	-61,314

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,188	2,188
21-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	240	240
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.90	AUD	ORD	-1,628	-1,628
21-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.84	AUD	ORD	666	666
21-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	44.84	AUD	ORD	-1,636	-1,636
21-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,557	-13,557
21-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-23,049	-23,049
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.00	AUD	ORD	1,221	1,221
24-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.00	AUD	ORD	555	555
24-Apr-23	BlackRock Asset Management Deutschland AG	on mkt buy	45.00	AUD	ORD	1,684	1,684
24-Apr-23	BlackRock Asset Management Deutschland AG	on mkt buy	45.00	AUD	ORD	658	658
24-Apr-23	BlackRock Fund Advisors	on mkt buy	45.00	AUD	ORD	6,040	6,040
24-Apr-23	BlackRock Fund Advisors	on mkt buy	45.00	AUD	ORD	1,289	1,289
24-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-167,109	-167,109
24-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	167,109	167,109
25-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	167,109	167,109
25-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-167,109	-167,109
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,032	-1,032
26-Apr-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,976	1,976
26-Apr-23	BlackRock Financial Management, Inc.	on mkt sell	44.62	AUD	ORD	-2,208	-2,208
26-Apr-23	BlackRock Asset Management Deutschland AG	on mkt buy	44.89	AUD	ORD	1,684	1,684
26-Apr-23	BlackRock Asset Management Deutschland AG	on mkt buy	44.89	AUD	ORD	1,057	1,057
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.89	AUD	ORD	-34	-34
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.89	AUD	ORD	-16,026	-16,026
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.89	AUD	ORD	-18	-18
26-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.89	AUD	ORD	-8,492	-8,492
26-Apr-23	BlackRock Fund Advisors	on mkt buy	44.89	AUD	ORD	52	52
26-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-167,109	-167,109
26-Apr-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	167,109	167,109
27-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.48	AUD	ORD	202	202
27-Apr-23	BlackRock Advisors (UK) Limited	on mkt buy	44.51	AUD	ORD	592	592
27-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	44.51	AUD	ORD	-1,260	-1,260
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.45	AUD	ORD	555	555
28-Apr-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.45	AUD	ORD	1,110	1,110
28-Apr-23	BlackRock Fund Advisors	on mkt buy	44.45	AUD	ORD	3,371	3,371
28-Apr-23	BlackRock Institutional Trust Company, National Association	on mkt sell	44.45	AUD	ORD	-726	-726

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
28-Apr-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,989	22,989
01-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	203,560	203,560
02-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-312	-312
02-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.61	AUD	ORD	888	888
02-May-23	BlackRock Advisors (UK) Limited	on mkt buy	44.61	AUD	ORD	98	98
02-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-22,983	-22,983
02-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-203,560	-203,560
03-May-23	BlackRock Investment Management	on mkt buy	45.27	AUD	ORD	10,473	10,473
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.24	AUD	ORD	3,456	3,456
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.48	AUD	ORD	-888	-888
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.48	AUD	ORD	5,875	5,875
03-May-23	BlackRock Investment Management	on mkt buy	45.48	AUD	ORD	650	650
03-May-23	BlackRock Investment Management	on mkt buy	45.48	AUD	ORD	585	585
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.48	AUD	ORD	590	590
03-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.48	AUD	ORD	1,243	1,243
03-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-6	-6
04-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.13	AUD	ORD	22,740	22,740
04-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.14	AUD	ORD	46,914	46,914
04-May-23	BlackRock Asset Management Deutschland AG	on mkt buy	46.38	AUD	ORD	3,368	3,368
04-May-23	BlackRock Advisors (UK) Limited	on mkt buy	46.38	AUD	ORD	2,281	2,281
04-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-167,109	-167,109
05-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.21	AUD	ORD	57,179	57,179
05-May-23	BlackRock Asset Management Deutschland AG	on mkt buy	46.14	AUD	ORD	1,056	1,056
05-May-23	BlackRock Advisors (UK) Limited	on mkt sell	46.14	AUD	ORD	-1,822	-1,822
05-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	67,914	67,914
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.00	AUD	ORD	5,920	5,920
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.00	AUD	ORD	19,723	19,723
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.00	AUD	ORD	2,585	2,585
08-May-23	BlackRock Investment Management	on mkt buy	46.00	AUD	ORD	22,297	22,297
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.10	AUD	ORD	-666	-666
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.10	AUD	ORD	666	666
08-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.10	AUD	ORD	18,137	18,137
08-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,509	-3,509
08-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-67,914	-67,914
09-May-23	BlackRock Asset Management Deutschland AG	on mkt buy	46.22	AUD	ORD	3,364	3,364
09-May-23	BlackRock Fund Advisors	on mkt buy	46.22	AUD	ORD	50	50
09-May-23	BlackRock Fund Advisors	on mkt buy	46.22	AUD	ORD	3,964	3,964
10-May-23	BlackRock Investment Management (UK) Limited	on mkt buy	45.87	AUD	ORD	2,701	2,701
10-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.87	AUD	ORD	2,390	2,390

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
11-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,959	4,959
11-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.76	AUD	ORD	12,797	12,797
11-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.76	AUD	ORD	9,286	9,286
12-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	850	850
12-May-23	BlackRock Advisors (UK) Limited	on mkt buy	45.95	AUD	ORD	1,825	1,825
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.24	AUD	ORD	23,866	23,866
12-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	46.25	AUD	ORD	1,618	1,618
12-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	46.25	AUD	ORD	764	764
12-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	46.25	AUD	ORD	928	928
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.37	AUD	ORD	646	646
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.37	AUD	ORD	1,332	1,332
12-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.37	AUD	ORD	2,077	2,077
12-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
15-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.32	AUD	ORD	14,579	14,579
15-May-23	BlackRock Asset Management Deutschland AG	on mkt buy	46.38	AUD	ORD	1,682	1,682
15-May-23	BlackRock Fund Advisors	on mkt buy	46.38	AUD	ORD	3,697	3,697
15-May-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-828	-828
15-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	74,202	74,202
16-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.07	AUD	ORD	-1,147	-1,147
16-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,092	1,092
16-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-74,203	-74,203
17-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	204	204
17-May-23	BlackRock Financial Management, Inc.	on mkt sell	45.88	AUD	ORD	-1,575	-1,575
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.00	AUD	ORD	26,248	26,248
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	45.96	AUD	ORD	2,153	2,153
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	45.96	AUD	ORD	717	717
17-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	45.96	AUD	ORD	644	644
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.93	AUD	ORD	2,664	2,664
17-May-23	BlackRock Advisors (UK) Limited	on mkt buy	45.93	AUD	ORD	596	596
17-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.93	AUD	ORD	10,309	10,309
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.13	AUD	ORD	258	258
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.14	AUD	ORD	24,041	24,041
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.14	AUD	ORD	37,557	37,557
18-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.19	AUD	ORD	3,774	3,774
18-May-23	BlackRock Advisors (UK) Limited	on mkt sell	46.19	AUD	ORD	-2,167	-2,167
18-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,581	8,581

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
18-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	144,851	144,851
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.39	AUD	ORD	6,071	6,071
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.39	AUD	ORD	8,950	8,950
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.39	AUD	ORD	1,476	1,476
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	46.39	AUD	ORD	1,889	1,889
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	46.39	AUD	ORD	154	154
19-May-23	BlackRock Institutional Trust Company, National Association	on mkt buy	46.39	AUD	ORD	150	150
19-May-23	BlackRock Asset Management Deutschland AG	on mkt buy	46.39	AUD	ORD	15,531	15,531
19-May-23	BlackRock Fund Advisors	on mkt buy	46.39	AUD	ORD	5,128	5,128
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.42	AUD	ORD	9,050	9,050
19-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.43	AUD	ORD	-3,891	-3,891
19-May-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,581	-8,581
19-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-144,851	-144,851
22-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-638	-638
22-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.38	AUD	ORD	16,361	16,361
22-May-23	BlackRock Fund Advisors	on mkt buy	45.27	AUD	ORD	50	50
22-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	137,426	137,426
23-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.38	AUD	ORD	236	236
23-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	45.32	AUD	ORD	-1,449	-1,449
23-May-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-137,426	-137,426
24-May-23	BlackRock Financial Management, Inc.	on mkt sell	44.86	AUD	ORD	-1,398	-1,398
24-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	44.24	AUD	ORD	-96	-96
24-May-23	BlackRock Institutional Trust	on mkt sell	44.24	AUD	ORD	-66	-66
24-May-23	BlackRock Asset Management	on mkt buy	44.12	AUD	ORD	1,056	1,056
24-May-23	BlackRock Investment Management, LLC	on mkt buy	44.12	AUD	ORD	3,760	3,760
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.60	AUD	ORD	18,518	18,518
25-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.59	AUD	ORD	524	524
25-May-23	BlackRock Investment Management	on mkt buy	43.74	AUD	ORD	5,328	5,328
25-May-23	BlackRock Investment Management	on mkt buy	43.74	AUD	ORD	646	646
25-May-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-3,570	-3,570
25-May-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	3,570	3,570
26-May-23	BlackRock Financial Management, Inc.	on mkt buy	43.98	AUD	ORD	1,937	1,937
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.98	AUD	ORD	5,964	5,964
26-May-23	BlackRock Investment Management	on mkt buy	43.98	AUD	ORD	500	500
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.98	AUD	ORD	-234	-234
26-May-23	BlackRock Institutional Trust	on mkt sell	44.01	AUD	ORD	-53	-53
26-May-23	BlackRock Institutional Trust	on mkt sell	44.01	AUD	ORD	-72	-72
26-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.03	AUD	ORD	4,531	4,531
26-May-23	BlackRock Investment Management, LLC	on mkt buy	44.03	AUD	ORD	771	771
26-May-23	BlackRock Fund Advisors	on mkt buy	44.03	AUD	ORD	4,967	4,967

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29-May-23	BlackRock Financial Management, Inc.	on mkt buy	43.95	AUD	ORD	1,655	1,655
29-May-23	BlackRock Financial Management, Inc.	on mkt buy	43.95	AUD	ORD	175	175
29-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.95	AUD	ORD	666	666
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,038	-1,038
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,038	-1,038
30-May-23	BlackRock Asset Management Deutschland AG	on mkt buy	43.51	AUD	ORD	1,057	1,057
30-May-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,671	-4,671
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.52	AUD	ORD	6,322	6,322
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.52	AUD	ORD	13,125	13,125
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.52	AUD	ORD	17,897	17,897
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.52	AUD	ORD	470	470
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	42.59	AUD	ORD	-5,550	-5,550
31-May-23	BlackRock Investment Management, LLC	on mkt buy	42.59	AUD	ORD	317	317
31-May-23	BlackRock Fund Advisors	on mkt sell	42.59	AUD	ORD	-147	-147
31-May-23	BlackRock Asset Management Canada Limited	on mkt buy	42.59	AUD	ORD	238	238
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.59	AUD	ORD	-36	-36
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.59	AUD	ORD	-628	-628
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.59	AUD	ORD	-871	-871
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.59	AUD	ORD	-49	-49
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	42.59	AUD	ORD	-31	-31
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.59	AUD	ORD	-174	-174
31-May-23	BlackRock Fund Advisors	on mkt sell	42.59	AUD	ORD	-2,595	-2,595
31-May-23	BlackRock Investment Management (Australia) Limited	on mkt sell	42.59	AUD	ORD	-240	-240
31-May-23	BlackRock Investment Management (UK) Limited	on mkt sell	42.59	AUD	ORD	-286	-286
31-May-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.59	AUD	ORD	-3,062	-3,062
01-Jun-23	BlackRock Investment Management	on mkt buy	42.44	AUD	ORD	720	720
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.45	AUD	ORD	10,070	10,070
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.45	AUD	ORD	30,583	30,583
01-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.40	AUD	ORD	888	888
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	42.40	AUD	ORD	-1,831	-1,831
01-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	42.40	AUD	ORD	-14,648	-14,648
02-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,554	-1,554
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.36	AUD	ORD	1,678	1,678
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.36	AUD	ORD	4,884	4,884
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.36	AUD	ORD	451	451
02-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	42.36	AUD	ORD	183	183
02-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.39	AUD	ORD	4,288	4,288
02-Jun-23	BlackRock Investment Management, LLC	on mkt buy	42.39	AUD	ORD	529	529
02-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	178,501	178,501

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05-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,038	-1,038
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.22	AUD	ORD	9,806	9,806
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.22	AUD	ORD	24,589	24,589
05-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.18	AUD	ORD	-2,553	-2,553
05-Jun-23	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	-178,501	-178,501
06-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,038	-1,038
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.60	AUD	ORD	-107	-107
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.60	AUD	ORD	-86	-86
06-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.63	AUD	ORD	239	239
06-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	42.63	AUD	ORD	436	436
06-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	42.62	AUD	ORD	383	383
07-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,705	-2,705
07-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	42.96	AUD	ORD	5,983	5,983
07-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	42.96	AUD	ORD	678	678
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.95	AUD	ORD	1,485	1,485
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.95	AUD	ORD	7,155	7,155
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.95	AUD	ORD	219	219
07-Jun-23	BlackRock Fund Advisors	on mkt sell	42.97	AUD	ORD	-450	-450
07-Jun-23	BlackRock Fund Advisors	on mkt sell	42.97	AUD	ORD	-3,383	-3,383
07-Jun-23	BlackRock Fund Advisors	on mkt sell	42.97	AUD	ORD	-1,794	-1,794
07-Jun-23	BlackRock Fund Advisors	on mkt sell	42.97	AUD	ORD	-28,882	-28,882
07-Jun-23	BlackRock Fund Advisors	on mkt sell	42.97	AUD	ORD	-1,555	-1,555
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.96	AUD	ORD	1,332	1,332
07-Jun-23	BlackRock Asset Management Deutschland AG	on mkt buy	42.96	AUD	ORD	1,057	1,057
07-Jun-23	BlackRock Fund Advisors	on mkt sell	42.96	AUD	ORD	-134	-134
07-Jun-23	BlackRock Fund Advisors	on mkt sell	42.96	AUD	ORD	-1,011	-1,011
07-Jun-23	BlackRock Fund Advisors	on mkt sell	42.96	AUD	ORD	-536	-536
07-Jun-23	BlackRock Fund Advisors	on mkt sell	42.96	AUD	ORD	-8,643	-8,643
07-Jun-23	BlackRock Fund Advisors	on mkt sell	42.96	AUD	ORD	-465	-465
07-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.96	AUD	ORD	4,084	4,084
07-Jun-23	BlackRock Investment Management, LLC	on mkt buy	42.96	AUD	ORD	7,132	7,132
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	42.96	AUD	ORD	107	107
07-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	42.96	AUD	ORD	10,302	10,302
07-Jun-23	BlackRock Fund Advisors	on mkt sell	42.96	AUD	ORD	-142	-142
07-Jun-23	BlackRock Fund Advisors	on mkt sell	42.96	AUD	ORD	-1,065	-1,065
07-Jun-23	BlackRock Fund Advisors	on mkt sell	42.96	AUD	ORD	-9,095	-9,095
07-Jun-23	BlackRock Investment Management	collateral transfer	n/a	AUD	ORD	177,619	177,619
08-Jun-23	BlackRock Investment Management	on mkt buy	42.44	AUD	ORD	3,248	3,248

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08-Jun-23	BlackRock Investment Management	on mkt buy	42.45	AUD	ORD	1,568	1,568
08-Jun-23	BlackRock Fund Advisors	on mkt buy	42.45	AUD	ORD	1,272	1,272
08-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	42.45	AUD	ORD	405	405
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	42.38	AUD	ORD	-2,220	-2,220
08-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.38	AUD	ORD	303	303
08-Jun-23	BlackRock Advisors, LLC	on mkt buy	42.38	AUD	ORD	75	75
08-Jun-23	BlackRock Fund Advisors	on mkt buy	42.38	AUD	ORD	59	59
08-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	177,619	177,619
08-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-177,619	-177,619
09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,426	1,426
09-Jun-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,038	-1,038
09-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	42.32	AUD	ORD	6,065	6,065
09-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	42.32	AUD	ORD	687	687
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.33	AUD	ORD	888	888
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.33	AUD	ORD	4,608	4,608
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.33	AUD	ORD	8,608	8,608
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.35	AUD	ORD	-363	-363
09-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.35	AUD	ORD	-320	-320
09-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	42.40	AUD	ORD	-2,664	-2,664
09-Jun-23	BlackRock Fund Advisors	on mkt buy	42.40	AUD	ORD	5,921	5,921
13-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	42.11	AUD	ORD	6,627	6,627
13-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	42.11	AUD	ORD	10,803	10,803
13-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	42.11	AUD	ORD	1,203	1,203
13-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	42.11	AUD	ORD	743	743
13-Jun-23	BlackRock Fund Advisors	on mkt buy	42.05	AUD	ORD	86	86
13-Jun-23	BlackRock Investment Management, LLC	on mkt buy	42.23	AUD	ORD	1,928	1,928
14-Jun-23	BlackRock Fund Advisors	on mkt buy	42.42	AUD	ORD	2,287	2,287
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	42.42	AUD	ORD	1,335	1,335
14-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	42.40	AUD	ORD	53,029	53,029
14-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	42.40	AUD	ORD	11,496	11,496
14-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	42.40	AUD	ORD	1,284	1,284
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.41	AUD	ORD	1,466	1,466
14-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.41	AUD	ORD	993	993
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.38	AUD	ORD	-1,116	-1,116
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.38	AUD	ORD	-630	-630
14-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.38	AUD	ORD	-538	-538
14-Jun-23	BlackRock Asset Management Deutschland AG	on mkt sell	42.23	AUD	ORD	-3,989	-3,989

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14-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	42.23	AUD	ORD	-6,395	-6,395
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.46	AUD	ORD	1,858	1,858
15-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.43	AUD	ORD	414	414
15-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	42.44	AUD	ORD	627	627
15-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	42.44	AUD	ORD	12,093	12,093
15-Jun-23	BlackRock Advisors, LLC	on mkt buy	42.59	AUD	ORD	144	144
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.97	AUD	ORD	-104	-104
16-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.97	AUD	ORD	-112	-112
16-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	43.01	AUD	ORD	12,274	12,274
16-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	43.00	AUD	ORD	14,805	14,805
16-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	43.00	AUD	ORD	1,659	1,659
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.03	AUD	ORD	703	703
16-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	42.97	AUD	ORD	-278	-278
16-Jun-23	BlackRock Advisors (UK) Limited	on mkt sell	43.07	AUD	ORD	-2,253	-2,253
16-Jun-23	BlackRock Investment Management, LLC	on mkt buy	43.07	AUD	ORD	1,655	1,655
16-Jun-23	BlackRock Asset Management Deutschland AG	on mkt buy	43.07	AUD	ORD	2,937	2,937
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt buy	43.07	AUD	ORD	20,353	20,353
16-Jun-23	BlackRock Investment Management (UK) Limited	on mkt sell	43.07	AUD	ORD	-2,528	-2,528
19-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.27	AUD	ORD	999	999
19-Jun-23	BlackRock Asset Management Deutschland AG	on mkt buy	43.27	AUD	ORD	1,040	1,040
19-Jun-23	BlackRock Fund Advisors	on mkt buy	43.27	AUD	ORD	5,612	5,612
20-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.52	AUD	ORD	-1,554	-1,554
20-Jun-23	BlackRock Asset Management Deutschland AG	on mkt buy	43.52	AUD	ORD	850	850
20-Jun-23	BlackRock Asset Management Deutschland AG	on mkt buy	43.52	AUD	ORD	850	850
20-Jun-23	BlackRock Asset Management Deutschland AG	on mkt buy	43.52	AUD	ORD	1,040	1,040
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	42.56	AUD	ORD	-4,269	-4,269
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	42.56	AUD	ORD	-3,935	-3,935
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	42.56	AUD	ORD	-1,995	-1,995
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	42.56	AUD	ORD	-1,500	-1,500
21-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.54	AUD	ORD	-4,544	-4,544
21-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.54	AUD	ORD	-502	-502
21-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.54	AUD	ORD	-308	-308
21-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	42.48	AUD	ORD	-46	-46
21-Jun-23	BlackRock Asset Management Deutschland AG	on mkt buy	42.48	AUD	ORD	1,040	1,040
21-Jun-23	BlackRock Fund Advisors	on mkt buy	42.48	AUD	ORD	57	57
21-Jun-23	BlackRock Fund Advisors	on mkt buy	42.48	AUD	ORD	3,473	3,473

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21-Jun-23	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-616	-616
21-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-177,619	-177,619
22-Jun-23	BlackRock Fund Advisors	on mkt buy	42.15	AUD	ORD	793	793
22-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	42.15	AUD	ORD	327	327
22-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	41.89	AUD	ORD	8,370	8,370
22-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	41.86	AUD	ORD	-3,092	-3,092
22-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	41.79	AUD	ORD	-20,435	-20,435
22-Jun-23	BlackRock Advisors, LLC	on mkt buy	41.74	AUD	ORD	87	87
22-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	177,619	177,619
23-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	41.92	AUD	ORD	2,558	2,558
23-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	41.79	AUD	ORD	7,127	7,127
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	41.78	AUD	ORD	-2,224	-2,224
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	41.78	AUD	ORD	-3,367	-3,367
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	41.78	AUD	ORD	-2,782	-2,782
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	41.78	AUD	ORD	-1,265	-1,265
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	41.68	AUD	ORD	315	315
23-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	41.68	AUD	ORD	-1,292	-1,292
23-Jun-23	BlackRock Fund Advisors	on mkt buy	41.68	AUD	ORD	184	184
23-Jun-23	BlackRock Fund Advisors	on mkt buy	41.68	AUD	ORD	6,188	6,188
26-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	41.55	AUD	ORD	6,977	6,977
26-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	41.56	AUD	ORD	-3,122	-3,122
26-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	41.55	AUD	ORD	-23	-23
26-Jun-23	BlackRock Fund Advisors	on mkt buy	41.55	AUD	ORD	56	56
26-Jun-23	BlackRock Fund Advisors	on mkt buy	41.55	AUD	ORD	6,986	6,986
27-Jun-23	BlackRock Investment Management	on mkt buy	42.09	AUD	ORD	473	473
27-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	42.09	AUD	ORD	7,675	7,675
27-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	42.09	AUD	ORD	834	834
27-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt buy	42.15	AUD	ORD	315	315
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	42.15	AUD	ORD	5,427	5,427
27-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	42.15	AUD	ORD	7,236	7,236
27-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt sell	42.15	AUD	ORD	-1,243	-1,243
27-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	177,619	177,619
27-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-177,619	-177,619
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.07	AUD	ORD	-5,162	-5,162
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.07	AUD	ORD	-8,410	-8,410
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.07	AUD	ORD	-971	-971
28-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	43.08	AUD	ORD	8,195	8,195
28-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	43.08	AUD	ORD	894	894

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28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.19	AUD	ORD	-666	-666
28-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.19	AUD	ORD	-8,730	-8,730
28-Jun-23	BlackRock Fund Advisors	on mkt buy	43.19	AUD	ORD	55	55
28-Jun-23	BlackRock Asset Management Deutschland AG	on mkt buy	43.19	AUD	ORD	9,330	9,330
28-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	43.19	AUD	ORD	86	86
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	42.82	AUD	ORD	1,481	1,481
29-Jun-23	BlackRock Fund Advisors	on mkt buy	43.34	AUD	ORD	834	834
29-Jun-23	BlackRock Institutional Trust Company, National Association	on mkt buy	43.34	AUD	ORD	346	346
29-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	43.34	AUD	ORD	8,705	8,705
29-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	43.34	AUD	ORD	960	960
29-Jun-23	BlackRock Financial Management, Inc.	on mkt sell	43.33	AUD	ORD	-8,311	-8,311
29-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.33	AUD	ORD	-2,717	-2,717
29-Jun-23	BlackRock Advisors (UK) Limited	on mkt buy	43.39	AUD	ORD	596	596
29-Jun-23	BlackRock Advisors, LLC	on mkt buy	43.39	AUD	ORD	21	21
29-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	49,583	49,583
30-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	43.81	AUD	ORD	10,779	10,779
30-Jun-23	BlackRock Financial Management, Inc.	on mkt buy	43.81	AUD	ORD	1,214	1,214
30-Jun-23	BlackRock Investment Management	on mkt buy	43.75	AUD	ORD	222	222
30-Jun-23	BlackRock Investment Management	on mkt sell	43.75	AUD	ORD	-296	-296
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.75	AUD	ORD	-2,656	-2,656
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.75	AUD	ORD	-183	-183
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.75	AUD	ORD	-10,834	-10,834
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.75	AUD	ORD	-2,520	-2,520
30-Jun-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.75	AUD	ORD	-3,398	-3,398
30-Jun-23	BlackRock Asset Management Canada Limited	on mkt buy	43.75	AUD	ORD	248	248
30-Jun-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	51,735	51,735
30-Jun-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,583	-49,583
30-Jun-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,473	-1,473
03-Jul-23	BlackRock Fund Advisors	on mkt buy	44.05	AUD	ORD	2,010	2,010
03-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	44.05	AUD	ORD	1,068	1,068
03-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	44.57	AUD	ORD	-22,972	-22,972
03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.57	AUD	ORD	-14,065	-14,065
03-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	44.61	AUD	ORD	6,000	6,000
03-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	44.61	AUD	ORD	682	682
03-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.76	AUD	ORD	295	295
03-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	44.86	AUD	ORD	894	894
03-Jul-23	BlackRock Fund Advisors	on mkt buy	44.86	AUD	ORD	54	54
03-Jul-23	BlackRock Fund Advisors	on mkt buy	44.86	AUD	ORD	3,945	3,945
03-Jul-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,335	2,335
03-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-220,064	-220,064

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03-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	218,964	218,964
04-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	44.70	AUD	ORD	3,471	3,471
04-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	44.70	AUD	ORD	402	402
04-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.68	AUD	ORD	-2,209	-2,209
04-Jul-23	BlackRock Asset Management Deutschland AG	on mkt buy	44.70	AUD	ORD	1,040	1,040
04-Jul-23	BlackRock Asset Management Deutschland AG	on mkt buy	44.70	AUD	ORD	3,211	3,211
04-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,290	-9,290
05-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	45.05	AUD	ORD	259	259
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.09	AUD	ORD	-4,568	-4,568
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.09	AUD	ORD	-21,255	-21,255
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.09	AUD	ORD	-17,442	-17,442
05-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.09	AUD	ORD	-263	-263
05-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,040	-1,040
05-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	4,361	4,361
06-Jul-23	BlackRock Financial Management, Inc.	on mkt sell	44.31	AUD	ORD	-11,090	-11,090
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.29	AUD	ORD	-10,579	-10,579
06-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.30	AUD	ORD	-23,101	-23,101
06-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	44.34	AUD	ORD	2,327	2,327
06-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	44.34	AUD	ORD	264	264
06-Jul-23	BlackRock Fund Advisors	on mkt buy	44.20	AUD	ORD	76	76
06-Jul-23	BlackRock Fund Advisors	on mkt buy	44.20	AUD	ORD	3,719	3,719
06-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	172,691	172,691
06-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-181,980	-181,980
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.53	AUD	ORD	-175	-175
07-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	43.36	AUD	ORD	266	266
07-Jul-23	BlackRock Asset Management Deutschland AG	on mkt buy	43.31	AUD	ORD	1,704	1,704
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.31	AUD	ORD	-776	-776
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.31	AUD	ORD	-2,972	-2,972
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.31	AUD	ORD	-4,834	-4,834
07-Jul-23	BlackRock Investment Management, LLC	on mkt sell	43.31	AUD	ORD	-1,001	-1,001
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.31	AUD	ORD	-1,968	-1,968
07-Jul-23	BlackRock Investment Management (UK) Limited	on mkt buy	43.31	AUD	ORD	24,292	24,292
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.31	AUD	ORD	-7,532	-7,532
07-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.31	AUD	ORD	-12,253	-12,253
07-Jul-23	BlackRock Investment Management, LLC	on mkt sell	43.31	AUD	ORD	-2,539	-2,539
07-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,122	-9,122
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	43.42	AUD	ORD	1,104	1,104
10-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	43.36	AUD	ORD	2,020	2,020
10-Jul-23	BlackRock Financial Management, Inc.	on mkt buy	43.36	AUD	ORD	231	231

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10-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.34	AUD	ORD	-6,813	-6,813
10-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	43.30	AUD	ORD	149	149
10-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	43.30	AUD	ORD	1,552	1,552
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-134	-134
10-Jul-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-560	-560
10-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	22,933	22,933
10-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,223	-32,223
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.78	AUD	ORD	251	251
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.96	AUD	ORD	-666	-666
11-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	43.96	AUD	ORD	1,112	1,112
11-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.96	AUD	ORD	-6,396	-6,396
11-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,643	-13,643
11-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	22,933	22,933
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.12	AUD	ORD	-1,957	-1,957
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.12	AUD	ORD	-4,151	-4,151
12-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.12	AUD	ORD	-19,907	-19,907
12-Jul-23	BlackRock Investment Management, LLC	on mkt sell	44.11	AUD	ORD	-2,761	-2,761
12-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-181,981	-181,981
12-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	18,013	18,013
13-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,288	-3,288
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.92	AUD	ORD	-1,092	-1,092
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.93	AUD	ORD	-154	-154
13-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.85	AUD	ORD	666	666
13-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	44.85	AUD	ORD	1,823	1,823
13-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	202,113	202,113
13-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-9,290	-9,290
14-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	44.91	AUD	ORD	1,824	1,824
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.91	AUD	ORD	-1,899	-1,899
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.91	AUD	ORD	-4,569	-4,569
14-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.91	AUD	ORD	-16,760	-16,760
14-Jul-23	BlackRock Asset Management Deutschland AG	on mkt sell	44.91	AUD	ORD	-24,994	-24,994
14-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,393	-5,393
14-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	1,860	1,860
17-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,932	-4,932
17-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.39	AUD	ORD	-333	-333
17-Jul-23	BlackRock Investment Management, LLC	on mkt sell	45.39	AUD	ORD	-4,156	-4,156
17-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	34,187	34,187
18-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.53	AUD	ORD	-1,292	-1,292
18-Jul-23	BlackRock Investment Management, LLC	on mkt sell	45.53	AUD	ORD	-5,635	-5,635
18-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	5,380	5,380
18-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,380	-5,380
19-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-12,604	-12,604

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19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.65	AUD	ORD	-3,290	-3,290
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.65	AUD	ORD	-4,433	-4,433
19-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.65	AUD	ORD	-7,980	-7,980
19-Jul-23	BlackRock Asset Management Deutschland AG	on mkt buy	45.70	AUD	ORD	2,493	2,493
19-Jul-23	BlackRock Asset Management Deutschland AG	on mkt buy	45.70	AUD	ORD	1,037	1,037
19-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	36,153	36,153
19-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-43,678	-43,678
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.87	AUD	ORD	-6,071	-6,071
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.87	AUD	ORD	-29,896	-29,896
20-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.56	AUD	ORD	1,554	1,554
20-Jul-23	BlackRock Asset Management Deutschland AG	on mkt buy	44.56	AUD	ORD	1,662	1,662
20-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	44.56	AUD	ORD	-5,469	-5,469
20-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,724	-7,724
20-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,724	7,724
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,480	-5,480
21-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,932	-4,932
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.15	AUD	ORD	-2,153	-2,153
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.27	AUD	ORD	-6,736	-6,736
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.27	AUD	ORD	-3,439	-3,439
21-Jul-23	BlackRock Asset Management Deutschland AG	on mkt buy	44.25	AUD	ORD	1,042	1,042
21-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.25	AUD	ORD	-16,176	-16,176
21-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,404	-36,404
21-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	35,954	35,954
24-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,991	-5,991
24-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	33,245	33,245
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.80	AUD	ORD	433	433
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.82	AUD	ORD	-646	-646
25-Jul-23	BlackRock Asset Management Deutschland AG	on mkt buy	43.82	AUD	ORD	1,662	1,662
25-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	43.82	AUD	ORD	2,692	2,692
25-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-507	-507
25-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,245	-11,245
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.40	AUD	ORD	1,110	1,110
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.40	AUD	ORD	306	306
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.40	AUD	ORD	-555	-555
26-Jul-23	BlackRock Advisors (UK) Limited	on mkt sell	44.40	AUD	ORD	-1,823	-1,823
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.40	AUD	ORD	-1,169	-1,169
26-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.40	AUD	ORD	-2,962	-2,962
26-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	924	924
26-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-103,304	-103,304
26-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-84,323	-84,323
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.59	AUD	ORD	-8,279	-8,279

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27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.59	AUD	ORD	-8,443	-8,443
27-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.65	AUD	ORD	-66	-66
27-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	291,000	291,000
28-Jul-23	BlackRock Advisors (UK) Limited	on mkt buy	45.60	AUD	ORD	592	592
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.60	AUD	ORD	-2,200	-2,200
28-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.60	AUD	ORD	-3,010	-3,010
28-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-231,849	-231,849
28-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	234,066	234,066
31-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.87	AUD	ORD	-4,213	-4,213
31-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.65	AUD	ORD	-2,352	-2,352
31-Jul-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.65	AUD	ORD	-3,138	-3,138
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	45.65	AUD	ORD	728	728
31-Jul-23	BlackRock Institutional Trust Company, National Association	on mkt buy	45.65	AUD	ORD	366	366
31-Jul-23	BlackRock Fund Advisors	on mkt buy	45.65	AUD	ORD	2,410	2,410
31-Jul-23	BlackRock Fund Advisors	on mkt buy	45.65	AUD	ORD	1,210	1,210
31-Jul-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	560	560
31-Jul-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,740	-4,740
31-Jul-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-4,577	-4,577
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.54	AUD	ORD	-419	-419
01-Aug-23	BlackRock Asset Management Deutschland AG	on mkt buy	46.53	AUD	ORD	832	832
01-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.53	AUD	ORD	-19,223	-19,223
01-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	211,444	211,444
01-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-229,489	-229,489
02-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,843	-3,843
02-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	444	444
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.87	AUD	ORD	-48,505	-48,505
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.87	AUD	ORD	-100	-100
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.77	AUD	ORD	888	888
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.77	AUD	ORD	306	306
02-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.77	AUD	ORD	632	632
02-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	31	31
03-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,235	-8,235
03-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	45.49	AUD	ORD	-531	-531
03-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.37	AUD	ORD	-28,351	-28,351
03-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.37	AUD	ORD	-32,723	-32,723
03-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.38	AUD	ORD	-2,020	-2,020
03-Aug-23	BlackRock Asset Management Deutschland AG	on mkt buy	45.35	AUD	ORD	832	832
03-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	45.35	AUD	ORD	-2,034	-2,034
03-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,241	-18,241
03-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,186	5,186
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.65	AUD	ORD	-27,459	-27,459
04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.73	AUD	ORD	3,885	3,885

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04-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.73	AUD	ORD	-28,344	-28,344
04-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-326,720	-326,720
04-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	326,783	326,783
07-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.95	AUD	ORD	-28,297	-28,297
07-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-5,217	-5,217
07-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,091	-13,091
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.15	AUD	ORD	-2,952	-2,952
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.14	AUD	ORD	5,994	5,994
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.14	AUD	ORD	111	111
08-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.14	AUD	ORD	888	888
08-Aug-23	BlackRock Fund Advisors	on mkt buy	46.14	AUD	ORD	111	111
08-Aug-23	BlackRock Asset Management Deutschland AG	on mkt buy	46.14	AUD	ORD	938	938
08-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,948	-13,948
09-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,843	-3,843
09-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.23	AUD	ORD	-32,878	-32,878
09-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-448	-448
10-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.13	AUD	ORD	-25,482	-25,482
10-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.13	AUD	ORD	-34,131	-34,131
10-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.15	AUD	ORD	-2,096	-2,096
10-Aug-23	BlackRock Advisors, LLC	on mkt sell	46.08	AUD	ORD	-78	-78
10-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,576	-7,576
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	47.10	AUD	ORD	193	193
11-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.21	AUD	ORD	-8,201	-8,201
11-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,966	-1,966
14-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,843	-3,843
14-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	48.24	AUD	ORD	-27,990	-27,990
14-Aug-23	BlackRock Asset Management Deutschland AG	on mkt buy	48.51	AUD	ORD	833	833
14-Aug-23	BlackRock Asset Management Deutschland AG	on mkt buy	48.51	AUD	ORD	2,499	2,499
14-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	48.51	AUD	ORD	-9,115	-9,115
14-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	48.51	AUD	ORD	149	149
14-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	48.51	AUD	ORD	5,572	5,572
14-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,846	1,846
14-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,358	-1,358
15-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	420	420
15-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.73	AUD	ORD	-1,765	-1,765
15-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	47.79	AUD	ORD	-3,646	-3,646
15-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	275,901	275,901
15-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-275,901	-275,901
16-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,764	1,764
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	47.03	AUD	ORD	888	888
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	47.03	AUD	ORD	444	444
16-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.03	AUD	ORD	-632	-632

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16-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	47.03	AUD	ORD	15,917	15,917
16-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-63,196	-63,196
16-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,638	2,638
17-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,980	-10,980
17-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.49	AUD	ORD	2,376	2,376
17-Aug-23	BlackRock Advisors, LLC	on mkt sell	46.40	AUD	ORD	-64	-64
17-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-212,705	-212,705
17-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-20,350	-20,350
18-Aug-23	BlackRock Asset Management Deutschland AG	on mkt buy	46.04	AUD	ORD	4,165	4,165
18-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	46.04	AUD	ORD	596	596
18-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	46.04	AUD	ORD	-1,059	-1,059
18-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.04	AUD	ORD	785	785
18-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	46.04	AUD	ORD	1,672	1,672
21-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.78	AUD	ORD	3,276	3,276
21-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.75	AUD	ORD	1,054	1,054
21-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	46.51	AUD	ORD	49	49
21-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	46.51	AUD	ORD	-1,069	-1,069
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.67	AUD	ORD	-444	-444
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.67	AUD	ORD	777	777
22-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.67	AUD	ORD	-444	-444
22-Aug-23	BlackRock Asset Management Deutschland AG	on mkt buy	46.67	AUD	ORD	833	833
22-Aug-23	BlackRock Fund Advisors	on mkt buy	46.67	AUD	ORD	4,165	4,165
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,300	-3,300
23-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.41	AUD	ORD	888	888
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	628	628
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,198	2,198
24-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	44.86	AUD	ORD	-2,144	-2,144
24-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.77	AUD	ORD	632	632
24-Aug-23	BlackRock Investment Management (UK) Limited	on mkt sell	44.77	AUD	ORD	-23,541	-23,541
24-Aug-23	BlackRock Advisors, LLC	on mkt sell	44.77	AUD	ORD	-45	-45
25-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	510	510
25-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	44.43	AUD	ORD	-4,059	-4,059
28-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	44.77	AUD	ORD	1,178	1,178
28-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.97	AUD	ORD	1,451	1,451
28-Aug-23	BlackRock Asset Management Deutschland AG	on mkt buy	45.09	AUD	ORD	2,505	2,505
29-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.11	AUD	ORD	140	140
29-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	45.21	AUD	ORD	-1,274	-1,274
30-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,600	-6,600
30-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.71	AUD	ORD	-785	-785
30-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,313	-1,313
31-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,300	-3,300
31-Aug-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,056	-1,056
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.66	AUD	ORD	2,108	2,108
31-Aug-23	BlackRock Financial Management, Inc.	on mkt sell	45.67	AUD	ORD	-2,485	-2,485

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31-Aug-23	BlackRock Advisors, LLC	on mkt sell	45.67	AUD	ORD	-140	-140
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	45.67	AUD	ORD	14	14
31-Aug-23	BlackRock Fund Advisors	on mkt buy	45.67	AUD	ORD	110	110
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.67	AUD	ORD	11	11
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	45.67	AUD	ORD	5	5
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	45.67	AUD	ORD	804	804
31-Aug-23	BlackRock Fund Advisors	on mkt buy	45.67	AUD	ORD	5,986	5,986
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.67	AUD	ORD	622	622
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	45.67	AUD	ORD	331	331
31-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	49,598	49,598
01-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.84	AUD	ORD	-2,736	-2,736
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.91	AUD	ORD	-635	-635
01-Sep-23	BlackRock Asset Management Deutschland AG	on mkt buy	45.91	AUD	ORD	835	835
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.91	AUD	ORD	276	276
01-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-49,598	-49,598
04-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.77	AUD	ORD	12,994	12,994
04-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	45.77	AUD	ORD	3,093	3,093
04-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.80	AUD	ORD	-2,169	-2,169
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.72	AUD	ORD	1,574	1,574
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.75	AUD	ORD	13,884	13,884
05-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.82	AUD	ORD	888	888
06-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,000	-11,000
06-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,250	-8,250
06-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.80	AUD	ORD	-709	-709
06-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.80	AUD	ORD	-1,543	-1,543
06-Sep-23	BlackRock Asset Management Deutschland AG	on mkt buy	45.74	AUD	ORD	838	838
06-Sep-23	BlackRock Asset Management Deutschland AG	on mkt buy	45.74	AUD	ORD	2,514	2,514
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.74	AUD	ORD	6,658	6,658
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.74	AUD	ORD	90	90
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.74	AUD	ORD	118	118
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.74	AUD	ORD	8,678	8,678
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.74	AUD	ORD	170	170
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.74	AUD	ORD	12,472	12,472
06-Sep-23	BlackRock Asset Management Canada Limited	on mkt sell	45.74	AUD	ORD	-378	-378
06-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	10,000	10,000
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	252	252
07-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	46.02	AUD	ORD	24,174	24,174
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.02	AUD	ORD	16,561	16,561
07-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.02	AUD	ORD	10,902	10,902
07-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	46.01	AUD	ORD	-1,408	-1,408

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07-Sep-23	BlackRock Asset Management Deutschland AG	on mkt buy	46.16	AUD	ORD	838	838
07-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-10,000	-10,000
08-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,288	1,288
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.98	AUD	ORD	1,110	1,110
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.97	AUD	ORD	6,737	6,737
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.97	AUD	ORD	19,712	19,712
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.97	AUD	ORD	5,175	5,175
08-Sep-23	BlackRock Fund Advisors	on mkt buy	45.98	AUD	ORD	54	54
11-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.88	AUD	ORD	7,699	7,699
11-Sep-23	BlackRock Financial Management, Inc.	on mkt buy	45.89	AUD	ORD	159	159
11-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.87	AUD	ORD	-3,129	-3,129
11-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.68	AUD	ORD	-190	-190
11-Sep-23	BlackRock Fund Advisors	on mkt buy	46.05	AUD	ORD	97	97
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.07	AUD	ORD	-4,756	-4,756
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.07	AUD	ORD	-4,077	-4,077
12-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.12	AUD	ORD	666	666
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.50	AUD	ORD	-1,189	-1,189
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.50	AUD	ORD	-1,019	-1,019
13-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	45.53	AUD	ORD	-1,857	-1,857
13-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	45.53	AUD	ORD	-840	-840
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.53	AUD	ORD	840	840
14-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	664	664
14-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,700	-7,700
14-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.55	AUD	ORD	5,387	5,387
14-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.55	AUD	ORD	-1,021	-1,021
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	45.45	AUD	ORD	-112	-112
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	45.45	AUD	ORD	-1,769	-1,769
14-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.45	AUD	ORD	214	214
14-Sep-23	BlackRock Asset Management Deutschland AG	on mkt sell	45.45	AUD	ORD	-102	-102
14-Sep-23	BlackRock Asset Management Deutschland AG	on mkt sell	45.45	AUD	ORD	-1,634	-1,634
15-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-122	-122
15-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	46.38	AUD	ORD	-943	-943
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.38	AUD	ORD	-1,098	-1,098
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.38	AUD	ORD	-733	-733
15-Sep-23	BlackRock Fund Advisors	on mkt buy	46.38	AUD	ORD	54	54
15-Sep-23	BlackRock Fund Advisors	on mkt buy	46.38	AUD	ORD	1,593	1,593
15-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	46.38	AUD	ORD	19,241	19,241
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	46.38	AUD	ORD	-1,260	-1,260
18-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	46.14	AUD	ORD	-1,685	-1,685
18-Sep-23	BlackRock Fund Advisors	on mkt buy	46.15	AUD	ORD	3,414	3,414
19-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.94	AUD	ORD	-1,286	-1,286
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.94	AUD	ORD	3,274	3,274
19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.93	AUD	ORD	-535	-535

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19-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.93	AUD	ORD	-459	-459
19-Sep-23	BlackRock Asset Management Deutschland AG	on mkt sell	45.97	AUD	ORD	-1,050	-1,050
20-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.96	AUD	ORD	-1,597	-1,597
20-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.96	AUD	ORD	-5	-5
21-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	748	748
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	45.66	AUD	ORD	1,005	1,005
21-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.62	AUD	ORD	-2,291	-2,291
21-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.62	AUD	ORD	-251	-251
21-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.53	AUD	ORD	1,820	1,820
21-Sep-23	BlackRock Asset Management Deutschland AG	on mkt buy	45.68	AUD	ORD	839	839
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	45.54	AUD	ORD	-3,628	-3,628
22-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.62	AUD	ORD	-3,233	-3,233
22-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.62	AUD	ORD	-308	-308
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	45.93	AUD	ORD	-148	-148
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.93	AUD	ORD	6,373	6,373
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.93	AUD	ORD	2,401	2,401
22-Sep-23	BlackRock Asset Management Deutschland AG	on mkt buy	45.93	AUD	ORD	13,563	13,563
22-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,520	2,520
25-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,959	-4,959
25-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	46.49	AUD	ORD	-2,081	-2,081
25-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	46.49	AUD	ORD	-227	-227
25-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	46.58	AUD	ORD	-23,760	-23,760
25-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.58	AUD	ORD	-12,526	-12,526
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	46.68	AUD	ORD	3,640	3,640
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	46.68	AUD	ORD	7,280	7,280
25-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	46.68	AUD	ORD	2,342	2,342
26-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-32,460	-32,460
26-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,705	-2,705
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.18	AUD	ORD	-303	-303
26-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	46.28	AUD	ORD	-4,780	-4,780
26-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	46.28	AUD	ORD	-550	-550
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.18	AUD	ORD	-260	-260
26-Sep-23	BlackRock Fund Advisors	on mkt sell	46.12	AUD	ORD	-548	-548
26-Sep-23	BlackRock Fund Advisors	on mkt sell	46.12	AUD	ORD	-33,924	-33,924
26-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.12	AUD	ORD	888	888
27-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	45.78	AUD	ORD	-633	-633
27-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.78	AUD	ORD	-5,840	-5,840
27-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.78	AUD	ORD	-651	-651
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.77	AUD	ORD	-4,186	-4,186
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.78	AUD	ORD	-8,517	-8,517
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.78	AUD	ORD	-14,455	-14,455
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.79	AUD	ORD	888	888

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27-Sep-23	BlackRock Asset Management Deutschland AG	on mkt buy	45.79	AUD	ORD	1,049	1,049
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.79	AUD	ORD	-12,397	-12,397
28-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,275	1,275
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.80	AUD	ORD	-10,403	-10,403
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.80	AUD	ORD	-1,037	-1,037
28-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.81	AUD	ORD	-3,666	-3,666
28-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.80	AUD	ORD	-4,577	-4,577
28-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.80	AUD	ORD	-537	-537
28-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	45.80	AUD	ORD	-2,268	-2,268
28-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.80	AUD	ORD	-530	-530
28-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,598	29,598
29-Sep-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	420	420
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.57	AUD	ORD	-1,642	-1,642
29-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.57	AUD	ORD	-5,823	-5,823
29-Sep-23	BlackRock Financial Management, Inc.	on mkt sell	45.57	AUD	ORD	-690	-690
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.42	AUD	ORD	2,871	2,871
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.42	AUD	ORD	1,882	1,882
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.42	AUD	ORD	-4,510	-4,510
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.42	AUD	ORD	-476	-476
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.42	AUD	ORD	-917	-917
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.42	AUD	ORD	-8,664	-8,664
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.42	AUD	ORD	-6,917	-6,917
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.42	AUD	ORD	-732	-732
29-Sep-23	BlackRock Fund Advisors	on mkt buy	45.42	AUD	ORD	2,229	2,229
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	45.42	AUD	ORD	-974	-974
29-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	45.42	AUD	ORD	-103	-103
29-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,598	29,598
29-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,598	-29,598
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	45.56	AUD	ORD	1,340	1,340
02-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	45.22	AUD	ORD	-8,276	-8,276
02-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	45.22	AUD	ORD	-955	-955
02-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.19	AUD	ORD	-17,753	-17,753
02-Oct-23	BlackRock Fund Advisors	on mkt buy	45.15	AUD	ORD	80	80
02-Oct-23	BlackRock Fund Advisors	on mkt buy	45.15	AUD	ORD	4,892	4,892
02-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	45.15	AUD	ORD	139	139
02-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,598	-29,598
02-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	37,120	37,120
03-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,440	-5,440
03-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	44.50	AUD	ORD	-7,365	-7,365
03-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	44.50	AUD	ORD	-865	-865

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.51	AUD	ORD	-19,244	-19,244
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.71	AUD	ORD	1,120	1,120
03-Oct-23	BlackRock Asset Management Deutschland AG	on mkt buy	44.71	AUD	ORD	1,690	1,690
03-Oct-23	BlackRock Asset Management Deutschland AG	on mkt buy	44.71	AUD	ORD	1,690	1,690
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	44.71	AUD	ORD	596	596
03-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.71	AUD	ORD	350	350
03-Oct-23	BlackRock Fund Advisors	on mkt buy	44.71	AUD	ORD	53	53
03-Oct-23	BlackRock Asset Management Deutschland AG	on mkt buy	44.71	AUD	ORD	1,870	1,870
03-Oct-23	BlackRock Fund Advisors	on mkt buy	44.71	AUD	ORD	3,412	3,412
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	44.71	AUD	ORD	812	812
04-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	44.37	AUD	ORD	-4,429	-4,429
04-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	44.37	AUD	ORD	-529	-529
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.46	AUD	ORD	1,120	1,120
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.46	AUD	ORD	-1,611	-1,611
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.46	AUD	ORD	-254	-254
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.46	AUD	ORD	-105	-105
05-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	44.70	AUD	ORD	-400	-400
05-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	44.69	AUD	ORD	-4,497	-4,497
05-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	44.69	AUD	ORD	-484	-484
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.71	AUD	ORD	-20,220	-20,220
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.67	AUD	ORD	-22,784	-22,784
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,305	1,305
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	416	416
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	425	425
05-Oct-23	BlackRock Asset Management Deutschland AG	on mkt buy	44.77	AUD	ORD	1,055	1,055
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.77	AUD	ORD	-216	-216
05-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.77	AUD	ORD	-89	-89
05-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,598	29,598
05-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,598	-29,598
06-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	45.13	AUD	ORD	-1,956	-1,956
06-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	45.13	AUD	ORD	-8,255	-8,255
06-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	45.13	AUD	ORD	-1,101	-1,101
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,740	1,740
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.16	AUD	ORD	1,568	1,568
06-Oct-23	BlackRock Asset Management Deutschland AG	on mkt buy	45.16	AUD	ORD	1,056	1,056
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.16	AUD	ORD	-2,470	-2,470
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.16	AUD	ORD	-2,896	-2,896
09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	45.19	AUD	ORD	-15,364	-15,364
09-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	45.19	AUD	ORD	-4,809	-4,809
09-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	45.19	AUD	ORD	-548	-548

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09-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.17	AUD	ORD	632	632
09-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,598	-29,598
09-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,598	29,598
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,635	-2,635
10-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	46.03	AUD	ORD	-6,621	-6,621
10-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	46.03	AUD	ORD	-432	-432
10-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	46.03	AUD	ORD	-340	-340
10-Oct-23	BlackRock Asset Management Deutschland AG	on mkt buy	46.19	AUD	ORD	845	845
10-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.19	AUD	ORD	428	428
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.63	AUD	ORD	-611	-611
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.63	AUD	ORD	-252	-252
11-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	46.63	AUD	ORD	-7,213	-7,213
11-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	46.63	AUD	ORD	-824	-824
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.82	AUD	ORD	311	311
11-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	46.82	AUD	ORD	-13,695	-13,695
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.82	AUD	ORD	3,275	3,275
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.82	AUD	ORD	283	283
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.21	AUD	ORD	-18,755	-18,755
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.21	AUD	ORD	-43,801	-43,801
12-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	47.24	AUD	ORD	-9,162	-9,162
12-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	47.24	AUD	ORD	-992	-992
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.28	AUD	ORD	-611	-611
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.28	AUD	ORD	-251	-251
12-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	47.43	AUD	ORD	666	666
12-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	47.43	AUD	ORD	-755	-755
13-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	47.05	AUD	ORD	-6,436	-6,436
13-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	47.05	AUD	ORD	-722	-722
13-Oct-23	BlackRock Asset Management Deutschland AG	on mkt sell	47.05	AUD	ORD	-8,269	-8,269
16-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	46.56	AUD	ORD	-5,016	-5,016
16-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	46.56	AUD	ORD	-557	-557
16-Oct-23	BlackRock Investment Management (UK) Limited	on mkt sell	46.49	AUD	ORD	-13,686	-13,686
16-Oct-23	BlackRock Fund Advisors	on mkt buy	46.49	AUD	ORD	51	51
16-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,598	29,598
16-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,598	-29,598
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,260	1,260
17-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	46.00	AUD	ORD	-6,220	-6,220
17-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	46.00	AUD	ORD	-911	-911
17-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	46.00	AUD	ORD	-575	-575

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17-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.91	AUD	ORD	212	212
17-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,598	-29,598
17-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,598	29,598
18-Oct-23	BlackRock Financial Management, Inc.	on mkt sell	45.32	AUD	ORD	-10,445	-10,445
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,002	1,002
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	170	170
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,260	1,260
18-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt sell	45.29	AUD	ORD	-512	-512
18-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,598	29,598
18-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,120	-26,120
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	44.71	AUD	ORD	-28,648	-28,648
19-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.73	AUD	ORD	888	888
20-Oct-23	BlackRock Fund Advisors	on mkt buy	44.48	AUD	ORD	54	54
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	44.48	AUD	ORD	1,303	1,303
20-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-29,598	-29,598
20-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	26,120	26,120
23-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	29,598	29,598
23-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-26,120	-26,120
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,988	-2,988
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,896	-4,896
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,344	1,344
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-183	-183
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-6,851	-6,851
24-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,478	-3,478
25-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,208	-4,208
25-Oct-23	BlackRock Asset Management Deutschland AG	on mkt buy	44.10	AUD	ORD	1,057	1,057
25-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	3,478	3,478
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,432	-8,432
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt sell	43.92	AUD	ORD	-31,296	-31,296
26-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	44.02	AUD	ORD	367	367
26-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,000	-11,000
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,880	-10,880
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,504	-9,504
27-Oct-23	BlackRock Asset Management Deutschland AG	on mkt buy	44.64	AUD	ORD	836	836
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,578	-1,578
30-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-500	-500
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,635	-2,635
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-1,658	-1,658
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	1,658	1,658
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.17	AUD	ORD	888	888
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	45.17	AUD	ORD	631	631
31-Oct-23	BlackRock Asset Management Deutschland AG	on mkt buy	45.17	AUD	ORD	1,670	1,670
31-Oct-23	BlackRock Fund Advisors	on mkt buy	45.17	AUD	ORD	3,736	3,736
31-Oct-23	BlackRock Fund Advisors	on mkt buy	45.17	AUD	ORD	234	234
31-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	45.17	AUD	ORD	-234	-234
01-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,360	-4,360
01-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-969	-969
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	45.48	AUD	ORD	-1,835	-1,835

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01-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	45.48	AUD	ORD	1,707	1,707
01-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	45.48	AUD	ORD	287	287
01-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	45.48	AUD	ORD	-287	-287
01-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,000	-1,000
02-Nov-23	BlackRock Asset Management Deutschland AG	on mkt buy	45.87	AUD	ORD	2,508	2,508
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	45.87	AUD	ORD	-144	-144
03-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,052	-1,052
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,360	-4,360
06-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.66	AUD	ORD	-555	-555
06-Nov-23	BlackRock Asset Management Deutschland AG	on mkt buy	46.66	AUD	ORD	1,672	1,672
06-Nov-23	BlackRock Asset Management Deutschland AG	on mkt buy	46.66	AUD	ORD	1,057	1,057
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,312	-1,312
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,581	-1,581
07-Nov-23	BlackRock Asset Management Deutschland AG	on mkt buy	46.78	AUD	ORD	836	836
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,905	-4,905
08-Nov-23	BlackRock Asset Management Deutschland AG	on mkt buy	46.00	AUD	ORD	836	836
08-Nov-23	BlackRock Asset Management Deutschland AG	on mkt buy	46.00	AUD	ORD	836	836
08-Nov-23	BlackRock Asset Management Deutschland AG	on mkt buy	46.00	AUD	ORD	1,056	1,056
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,942	-8,942
08-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,000	11,000
09-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.37	AUD	ORD	-46,991	-46,991
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	208	208
10-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,360	-4,360
10-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,231	-2,231
13-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.11	AUD	ORD	222	222
14-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	560	560
14-Nov-23	BlackRock Asset Management Deutschland AG	on mkt buy	46.22	AUD	ORD	1,672	1,672
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	46.22	AUD	ORD	2,116	2,116
14-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,098	-28,098
14-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,098	28,098
14-Nov-23	BlackRock Investment Management (UK) Limited	in specie	n/a	AUD	ORD	-8,400	-8,400
16-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,725	-2,725
16-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	630	630
16-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.59	AUD	ORD	-1,110	-1,110
16-Nov-23	BlackRock Asset Management Deutschland AG	on mkt buy	47.59	AUD	ORD	5,818	5,818
17-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	28,098	28,098
17-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-36,867	-36,867
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,658	-7,658
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.87	AUD	ORD	-16,742	-16,742
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.84	AUD	ORD	-555	-555
20-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.85	AUD	ORD	-638	-638
20-Nov-23	BlackRock Fund Advisors	on mkt buy	47.84	AUD	ORD	65	65
20-Nov-23	BlackRock Fund Advisors	on mkt buy	47.84	AUD	ORD	5,287	5,287
20-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	425	425
20-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,098	-28,098
20-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	28,098	28,098

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21-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,000	11,000
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	47.38	AUD	ORD	-1,723	-1,723
22-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,000	-11,000
23-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	46.78	AUD	ORD	631	631
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	425	425
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,470	-5,470
24-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,000	11,000
24-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-28,098	-28,098
27-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	46.12	AUD	ORD	-23,922	-23,922
27-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	1	1
28-Nov-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,829	-3,829
28-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-1	-1
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	46.79	AUD	ORD	1,028	1,028
29-Nov-23	BlackRock Fund Advisors	on mkt buy	47.58	AUD	ORD	52	52
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.62	AUD	ORD	-11,215	-11,215
30-Nov-23	BlackRock Fund Advisors	on mkt sell	47.38	AUD	ORD	-1,437	-1,437
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	47.38	AUD	ORD	-1,033	-1,033
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	47.84	AUD	ORD	-563	-563
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.84	AUD	ORD	-689	-689
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	47.84	AUD	ORD	-729	-729
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	47.84	AUD	ORD	5,744	5,744
30-Nov-23	BlackRock Fund Advisors	on mkt buy	47.84	AUD	ORD	1,669	1,669
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	47.84	AUD	ORD	143	143
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	47.84	AUD	ORD	315	315
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	47.84	AUD	ORD	367	367
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt buy	47.84	AUD	ORD	12,274	12,274
30-Nov-23	BlackRock Fund Advisors	on mkt buy	47.84	AUD	ORD	3,572	3,572
30-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	47.84	AUD	ORD	311	311
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	47.84	AUD	ORD	677	677
30-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,000	-11,000
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	47.76	AUD	ORD	-444	-444
01-Dec-23	BlackRock Asset Management Deutschland AG	on mkt buy	47.76	AUD	ORD	840	840
01-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,000	11,000
04-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,658	-7,658
04-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,376	-4,376
04-Dec-23	BlackRock Asset Management Deutschland AG	on mkt buy	48.27	AUD	ORD	840	840
04-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	48.25	AUD	ORD	-14,604	-14,604
04-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,000	-11,000
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	48.20	AUD	ORD	10,032	10,032
05-Dec-23	BlackRock Fund Advisors	on mkt buy	48.20	AUD	ORD	50	50
05-Dec-23	BlackRock Asset Management Deutschland AG	on mkt buy	48.21	AUD	ORD	840	840
05-Dec-23	BlackRock Asset Management Deutschland AG	on mkt buy	48.21	AUD	ORD	1,062	1,062
05-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-8,671	-8,671
06-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	7,071	7,071

Date of Change	Person whose relevant interest changed	Nature of change (4) / Consideration given in relation to change (5)		CCY	Class (6) and number of securities affected		Person's votes affected
07-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	48.95	AUD	ORD	-1,948	-1,948
07-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,630	-1,630
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	49.06	AUD	ORD	5,376	5,376
08-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	286	286
08-Dec-23	BlackRock Investment Management, LLC	in specie	n/a	AUD	ORD	-15,314	-15,314
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	49.35	AUD	ORD	-555	-555
11-Dec-23	BlackRock Fund Advisors	on mkt buy	49.35	AUD	ORD	79	79
11-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,581	1,581
11-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,365	-1,365
12-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-9,299	-9,299
12-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	49.62	AUD	ORD	309	309
12-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	6,638	6,638
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	50.20	AUD	ORD	333	333
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	50.20	AUD	ORD	-5,271	-5,271
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	-2,145	-2,145
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	AUD	ORD	2,145	2,145
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	50.34	AUD	ORD	8,192	8,192
14-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	50.34	AUD	ORD	1,376	1,376
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	50.34	AUD	ORD	3,322	3,322
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	50.32	AUD	ORD	-3,497	-3,497
14-Dec-23	BlackRock Asset Management Deutschland AG	on mkt sell	50.32	AUD	ORD	-3,990	-3,990
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	50.90	AUD	ORD	-633	-633
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	50.90	AUD	ORD	666	666
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	50.90	AUD	ORD	298	298
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	50.90	AUD	ORD	596	596
15-Dec-23	BlackRock Asset Management Deutschland AG	on mkt sell	50.90	AUD	ORD	-14,478	-14,478
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	50.90	AUD	ORD	-3,570	-3,570
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	50.90	AUD	ORD	1,588	1,588
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	50.90	AUD	ORD	2,339	2,339
15-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	50.90	AUD	ORD	4,191	4,191
15-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	74,800	74,800
18-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,310	-2,310
18-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,487	-11,487
18-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	51.12	AUD	ORD	1,199	1,199
18-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	51.14	AUD	ORD	1,554	1,554
18-Dec-23	BlackRock Asset Management Canada Limited	on mkt buy	51.14	AUD	ORD	314	314
18-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	11,000	11,000
18-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	29,700	29,700
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	51.55	AUD	ORD	-1,809	-1,809
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	51.55	AUD	ORD	-1,809	-1,809
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	51.55	AUD	ORD	-149	-149
19-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,000	-11,000
19-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-115,500	-115,500
20-Dec-23	BlackRock Fund Advisors	on mkt sell	51.99	AUD	ORD	-580	-580
20-Dec-23	BlackRock Fund Advisors	on mkt sell	51.99	AUD	ORD	-18,478	-18,478

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20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	51.98	AUD	ORD	-298	-298
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	51.98	AUD	ORD	1,009	1,009
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	51.98	AUD	ORD	614	614
20-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	126,500	126,500
21-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	51.56	AUD	ORD	-777	-777
21-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-81,700	-81,700
22-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	51.76	AUD	ORD	560	560
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	51.74	AUD	ORD	1,528	1,528
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	51.73	AUD	ORD	240	240
22-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	51.73	AUD	ORD	6,126	6,126
22-Dec-23	BlackRock Fund Advisors	on mkt buy	51.73	AUD	ORD	82	82
22-Dec-23	BlackRock Asset Management Deutschland AG	on mkt buy	51.73	AUD	ORD	1,225	1,225
22-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	3,683	3,683
26-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,683	-3,683
26-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	2,683	2,683
27-Dec-23	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-8,672	-8,672
27-Dec-23	BlackRock Asset Management Deutschland AG	on mkt sell	52.24	AUD	ORD	-1,032	-1,032
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	52.24	AUD	ORD	-678	-678
27-Dec-23	BlackRock Fund Advisors	on mkt buy	52.24	AUD	ORD	2,841	2,841
27-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-11,100	-11,100
28-Dec-23	BlackRock Financial Management, Inc.	on mkt buy	53.08	AUD	ORD	4,868	4,868
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	53.08	AUD	ORD	22,050	22,050
28-Dec-23	BlackRock Capital Management, Inc.	on mkt buy	53.07	AUD	ORD	4,491	4,491
28-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	53.07	AUD	ORD	6,080	6,080
28-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	53.19	AUD	ORD	1,398	1,398
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	53.03	AUD	ORD	49	49
29-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	53.03	AUD	ORD	-1,893	-1,893
29-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	27,700	27,700
29-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-32,700	-32,700
02-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	634	634
02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.40	AUD	ORD	-635	-635
02-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.40	AUD	ORD	222	222
02-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,080	-2,080
02-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-27,700	-27,700
02-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	24,017	24,017
03-Jan-24	BlackRock Asset Management Deutschland AG	on mkt buy	53.61	AUD	ORD	1,656	1,656
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.61	AUD	ORD	239	239
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.61	AUD	ORD	822	822
03-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,000	-3,000
04-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,840	-10,840
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.24	AUD	ORD	5,408	5,408
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.24	AUD	ORD	19,184	19,184

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04-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	53.24	AUD	ORD	2,369	2,369
04-Jan-24	BlackRock Asset Management Deutschland AG	on mkt buy	53.15	AUD	ORD	1,656	1,656
04-Jan-24	BlackRock Asset Management Deutschland AG	on mkt buy	53.15	AUD	ORD	3,312	3,312
04-Jan-24	BlackRock Asset Management Deutschland AG	on mkt buy	53.18	AUD	ORD	22,726	22,726
04-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	53.15	AUD	ORD	471	471
04-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	53.15	AUD	ORD	93	93
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	52.65	AUD	ORD	2,394	2,394
05-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-10,840	-10,840
05-Jan-24	BlackRock Asset Management Deutschland AG	on mkt buy	52.69	AUD	ORD	1,656	1,656
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	52.69	AUD	ORD	-661	-661
05-Jan-24	BlackRock Fund Advisors	on mkt buy	52.69	AUD	ORD	90	90
05-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,169	8,169
05-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,530	-3,530
08-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	52.75	AUD	ORD	1,159	1,159
08-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	52.75	AUD	ORD	1,212	1,212
08-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	52.74	AUD	ORD	12,457	12,457
08-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
08-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,169	-8,169
08-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-18,663	-18,663
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	53.70	AUD	ORD	2,482	2,482
09-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,626	-1,626
09-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-11,924	-11,924
09-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,168	-2,168
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	53.78	AUD	ORD	149	149
09-Jan-24	BlackRock Fund Advisors	on mkt sell	53.78	AUD	ORD	-1,161	-1,161
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	8,169	8,169
09-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-2,507	-2,507
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.68	AUD	ORD	304	304
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	54.68	AUD	ORD	-1,110	-1,110
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.68	AUD	ORD	1,665	1,665
10-Jan-24	BlackRock Asset Management Deutschland AG	on mkt sell	54.68	AUD	ORD	-2,484	-2,484
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.68	AUD	ORD	1,608	1,608
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	54.68	AUD	ORD	2,795	2,795
10-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-304	-304
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.61	AUD	ORD	8,495	8,495
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.61	AUD	ORD	29,451	29,451
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.62	AUD	ORD	3,530	3,530
11-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	56.61	AUD	ORD	3,811	3,811
11-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	56.67	AUD	ORD	6,030	6,030
11-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	56.74	AUD	ORD	150	150
11-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	56.74	AUD	ORD	-1,501	-1,501
11-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,865	-7,865
11-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,169	8,169

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12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.74	AUD	ORD	-260	-260
12-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	122	122
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.82	AUD	ORD	8,318	8,318
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.82	AUD	ORD	17,465	17,465
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.86	AUD	ORD	2,886	2,886
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	57.86	AUD	ORD	149	149
12-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-3,367	-3,367
15-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	59.93	AUD	ORD	5,237	5,237
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.93	AUD	ORD	13,435	13,435
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.93	AUD	ORD	16,532	16,532
15-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	59.93	AUD	ORD	9,747	9,747
15-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.88	AUD	ORD	3,219	3,219
15-Jan-24	BlackRock Asset Management Deutschland AG	on mkt sell	59.88	AUD	ORD	-13,898	-13,898
15-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-1,644	-1,644
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,962	-5,962
16-Jan-24	BlackRock Asset Management Deutschland AG	on mkt buy	59.07	AUD	ORD	818	818
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	59.07	AUD	ORD	147	147
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	59.07	AUD	ORD	745	745
16-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	5,011	5,011
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	412	412
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	309	309
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.61	AUD	ORD	-444	-444
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	57.61	AUD	ORD	298	298
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	57.61	AUD	ORD	447	447
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.61	AUD	ORD	4,603	4,603
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.61	AUD	ORD	10,935	10,935
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.61	AUD	ORD	20,197	20,197
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.61	AUD	ORD	2,775	2,775
18-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	57.77	AUD	ORD	8,218	8,218
18-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	57.78	AUD	ORD	5,292	5,292
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.78	AUD	ORD	18,159	18,159
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.78	AUD	ORD	20,593	20,593
18-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.91	AUD	ORD	2,331	2,331
18-Jan-24	BlackRock Asset Management Deutschland AG	on mkt buy	57.91	AUD	ORD	1,033	1,033
18-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	57.91	AUD	ORD	-80	-80
18-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-319	-319
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,710	-2,710
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.23	AUD	ORD	5,672	5,672
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.23	AUD	ORD	15,666	15,666
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.23	AUD	ORD	29,105	29,105
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.23	AUD	ORD	1,110	1,110

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19-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-7,850	-7,850
22-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	57.89	AUD	ORD	11,259	11,259
22-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	57.60	AUD	ORD	47	47
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.60	AUD	ORD	126	126
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.60	AUD	ORD	127	127
22-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	57.89	AUD	ORD	6,927	6,927
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.89	AUD	ORD	18,022	18,022
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.89	AUD	ORD	18,220	18,220
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	58.06	AUD	ORD	298	298
22-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	58.06	AUD	ORD	-555	-555
23-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-4,336	-4,336
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.44	AUD	ORD	36,196	36,196
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.47	AUD	ORD	666	666
23-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.47	AUD	ORD	-632	-632
23-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,169	8,169
24-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	2,975	2,975
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.33	AUD	ORD	4,696	4,696
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.33	AUD	ORD	14,267	14,267
24-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	57.33	AUD	ORD	13,580	13,580
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.34	AUD	ORD	-1,896	-1,896
24-Jan-24	BlackRock Asset Management Deutschland AG	on mkt buy	57.34	AUD	ORD	818	818
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	57.34	AUD	ORD	-1,813	-1,813
25-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	640	640
25-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	57.48	AUD	ORD	4,252	4,252
25-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.48	AUD	ORD	7,188	7,188
25-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	57.47	AUD	ORD	3,339	3,339
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	57.44	AUD	ORD	149	149
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	57.44	AUD	ORD	298	298
26-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,169	-8,169
29-Jan-24	BlackRock Financial Management, Inc.	in specie	n/a	AUD	ORD	2,232	2,232
29-Jan-24	BlackRock Financial Management, Inc.	on mkt buy	57.73	AUD	ORD	431	431
29-Jan-24	BlackRock Asset Management Deutschland AG	on mkt buy	57.89	AUD	ORD	2,454	2,454
29-Jan-24	BlackRock Asset Management Deutschland AG	on mkt buy	57.89	AUD	ORD	1,032	1,032
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	57.89	AUD	ORD	-1,813	-1,813
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	57.89	AUD	ORD	147	147
29-Jan-24	BlackRock Capital Management, Inc.	on mkt buy	57.72	AUD	ORD	1,266	1,266
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.74	AUD	ORD	3,791	3,791
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.89	AUD	ORD	-542	-542
29-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.72	AUD	ORD	12,585	12,585
30-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	57.22	AUD	ORD	12,359	12,359
30-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,084	-2,084

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30-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	56.71	AUD	ORD	1,813	1,813
30-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	56.71	AUD	ORD	9,828	9,828
30-Jan-24	BlackRock Fund Advisors	on mkt buy	56.71	AUD	ORD	2,997	2,997
30-Jan-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,082	8,082
31-Jan-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	891	891
31-Jan-24	BlackRock Financial Management, Inc.	on mkt sell	57.01	AUD	ORD	-248	-248
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	57.19	AUD	ORD	1,401	1,401
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	57.02	AUD	ORD	-79,086	-79,086
31-Jan-24	BlackRock Asset Management Canada Limited	on mkt sell	57.02	AUD	ORD	-83	-83
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.57	AUD	ORD	1,859	1,859
01-Feb-24	BlackRock Asset Management Deutschland AG	on mkt buy	56.50	AUD	ORD	819	819
01-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.50	AUD	ORD	908	908
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.61	AUD	ORD	1,775	1,775
02-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-5,430	-5,430
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.50	AUD	ORD	-1,055	-1,055
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.50	AUD	ORD	-496	-496
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	55.62	AUD	ORD	1,327	1,327
05-Feb-24	BlackRock Financial Management, Inc.	on mkt sell	55.58	AUD	ORD	-1,292	-1,292
05-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	55.58	AUD	ORD	-5,632	-5,632
05-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	55.58	AUD	ORD	-1,897	-1,897
05-Feb-24	BlackRock Asset Management Deutschland AG	on mkt buy	55.52	AUD	ORD	1,638	1,638
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	55.52	AUD	ORD	49	49
05-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	55.52	AUD	ORD	3,580	3,580
06-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	55.99	AUD	ORD	1,134	1,134
06-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,443	-1,443
06-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,040	-1,040
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	55.99	AUD	ORD	-5,681	-5,681
06-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	56.03	AUD	ORD	429	429
06-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	11,729	11,729
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	56.09	AUD	ORD	10,811	10,811
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,040	-1,040
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.13	AUD	ORD	-3,192	-3,192
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.13	AUD	ORD	-6,695	-6,695
07-Feb-24	BlackRock Asset Management Deutschland AG	on mkt buy	56.14	AUD	ORD	1,638	1,638
07-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,030	1,030
07-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-19,811	-19,811
08-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	56.10	AUD	ORD	-4,585	-4,585
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.10	AUD	ORD	-2,952	-2,952
08-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	56.21	AUD	ORD	1,456	1,456
08-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,557	-1,557
08-Feb-24	BlackRock Asset Management Deutschland AG	on mkt buy	56.13	AUD	ORD	1,638	1,638
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.13	AUD	ORD	-1,800	-1,800
09-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-642	-642
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.56	AUD	ORD	-3,129	-3,129

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09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.56	AUD	ORD	-6,138	-6,138
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	56.56	AUD	ORD	-4,758	-4,758
12-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	60.33	AUD	ORD	-4,764	-4,764
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	60.33	AUD	ORD	-6,551	-6,551
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	60.58	AUD	ORD	-271	-271
12-Feb-24	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-4,208	-4,208
12-Feb-24	BlackRock Advisors (UK) Limited	in specie	n/a	AUD	ORD	-12,698	-12,698
13-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-7,602	-7,602
13-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	63.96	AUD	ORD	-6,908	-6,908
13-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	405,105	405,105
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	61.79	AUD	ORD	880	880
14-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-44,642	-44,642
15-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	63.89	AUD	ORD	618	618
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	400	400
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	264	264
15-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	693	693
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.02	AUD	ORD	1,100	1,100
15-Feb-24	BlackRock Asset Management Deutschland AG	on mkt sell	64.04	AUD	ORD	-7,231	-7,231
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	64.02	AUD	ORD	444	444
15-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-360,463	-360,463
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-3,258	-3,258
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-25,726	-25,726
16-Feb-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	AUD	ORD	-19,821	-19,821
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.46	AUD	ORD	303	303
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.46	AUD	ORD	-448	-448
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	64.46	AUD	ORD	286	286
19-Feb-24	BlackRock Financial Management, Inc.	on mkt buy	64.78	AUD	ORD	410	410
19-Feb-24	BlackRock Capital Management, Inc.	on mkt sell	64.78	AUD	ORD	-391	-391
19-Feb-24	BlackRock Asset Management Deutschland AG	on mkt sell	64.89	AUD	ORD	-17,037	-17,037
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	515	515
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	412	412
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	474	474
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.06	AUD	ORD	-6,768	-6,768
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	65.06	AUD	ORD	-2,251	-2,251
20-Feb-24	BlackRock Asset Management Deutschland AG	on mkt buy	65.03	AUD	ORD	807	807
20-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	65.03	AUD	ORD	1,389	1,389
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	1,260	1,260
21-Feb-24	BlackRock Asset Management Deutschland AG	on mkt buy	64.65	AUD	ORD	2,072	2,072
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	64.65	AUD	ORD	-740	-740
21-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	64.65	AUD	ORD	-286	-286
21-Feb-24	BlackRock Asset Management Canada Limited	on mkt sell	64.65	AUD	ORD	-135	-135
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	319	319
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	480	480

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26-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	61.99	AUD	ORD	303	303
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	61.99	AUD	ORD	-1,815	-1,815
26-Feb-24	BlackRock Asset Management Canada Limited	on mkt sell	61.99	AUD	ORD	-137	-137
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	61.95	AUD	ORD	220	220
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	61.95	AUD	ORD	303	303
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	61.95	AUD	ORD	-740	-740
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	60.92	AUD	ORD	-49	-49
29-Feb-24	BlackRock Asset Management Deutschland AG	on mkt sell	61.56	AUD	ORD	-14,560	-14,560
29-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	61.56	AUD	ORD	-2,463	-2,463
29-Feb-24	BlackRock Asset Management Canada Limited	on mkt sell	61.56	AUD	ORD	-75	-75
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt sell	61.56	AUD	ORD	-1,613	-1,613
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	61.56	AUD	ORD	273	273
29-Feb-24	BlackRock Fund Advisors	on mkt buy	61.56	AUD	ORD	23,820	23,820
29-Feb-24	BlackRock Fund Advisors	on mkt buy	61.56	AUD	ORD	3,565	3,565
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	61.56	AUD	ORD	217	217
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	61.56	AUD	ORD	1,459	1,459
29-Feb-24	BlackRock Fund Advisors	on mkt buy	61.56	AUD	ORD	9,128	9,128
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	61.56	AUD	ORD	557	557
29-Feb-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,000	8,000
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	59.99	AUD	ORD	1,263	1,263
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	59.99	AUD	ORD	56	56
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	59.99	AUD	ORD	39	39
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	60.15	AUD	ORD	-271	-271
01-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.15	AUD	ORD	333	333
01-Mar-24	BlackRock Fund Advisors	on mkt sell	60.15	AUD	ORD	-2,528	-2,528
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	60.15	AUD	ORD	35	35
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	4,200	4,200
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.76	AUD	ORD	439	439
04-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	59.68	AUD	ORD	-143	-143
04-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	59.83	AUD	ORD	296	296
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.83	AUD	ORD	247	247
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.83	AUD	ORD	208	208
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,360	3,360
04-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-8,000	-8,000
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	490	490
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	350	350
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.55	AUD	ORD	-53	-53
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.55	AUD	ORD	880	880
05-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.53	AUD	ORD	17,519	17,519
05-Mar-24	BlackRock Investment Management, LLC	on mkt buy	59.54	AUD	ORD	1,904	1,904
05-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	59.54	AUD	ORD	163	163
05-Mar-24	BlackRock Asset Management Deutschland AG	on mkt buy	59.55	AUD	ORD	1,618	1,618

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05-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	142,480	142,480
06-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	642	642
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	60.08	AUD	ORD	-271	-271
06-Mar-24	BlackRock Asset Management Deutschland AG	on mkt buy	60.08	AUD	ORD	809	809
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.08	AUD	ORD	2,762	2,762
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.08	AUD	ORD	8,167	8,167
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.08	AUD	ORD	2,152	2,152
06-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	60.08	AUD	ORD	2,467	2,467
06-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	60.08	AUD	ORD	286	286
06-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	142,480	142,480
06-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-142,480	-142,480
07-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	321	321
07-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	321	321
07-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	58.84	AUD	ORD	2,526	2,526
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	58.84	AUD	ORD	11,683	11,683
07-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	58.75	AUD	ORD	-330	-330
07-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	58.79	AUD	ORD	906	906
07-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	58.79	AUD	ORD	682	682
07-Mar-24	BlackRock Advisors, LLC	on mkt buy	58.79	AUD	ORD	337	337
07-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	58.78	AUD	ORD	2,333	2,333
07-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	58.78	AUD	ORD	255	255
07-Mar-24	BlackRock Asset Management Deutschland AG	on mkt buy	58.75	AUD	ORD	810	810
07-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	8,000	8,000
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	59.75	AUD	ORD	1,906	1,906
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	59.75	AUD	ORD	448	448
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	59.75	AUD	ORD	419	419
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	59.51	AUD	ORD	-271	-271
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	59.46	AUD	ORD	1,598	1,598
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	59.46	AUD	ORD	375	375
08-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	59.46	AUD	ORD	352	352
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.51	AUD	ORD	1,807	1,807
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.51	AUD	ORD	5,708	5,708
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.51	AUD	ORD	8,386	8,386
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.51	AUD	ORD	422	422
08-Mar-24	BlackRock Investment Management, LLC	on mkt buy	59.51	AUD	ORD	2,881	2,881
08-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	59.51	AUD	ORD	1,991	1,991
08-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	59.51	AUD	ORD	227	227
08-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-142,480	-142,480
08-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	142,480	142,480

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11-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	58.52	AUD	ORD	1,391	1,391
11-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	58.52	AUD	ORD	5,172	5,172
11-Mar-24	BlackRock Financial Management, Inc.	on mkt sell	58.52	AUD	ORD	-109	-109
11-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	58.51	AUD	ORD	3,417	3,417
11-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	58.51	AUD	ORD	419	419
11-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-142,480	-142,480
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-2,216	-2,216
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-305	-305
12-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	735	735
12-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	59.68	AUD	ORD	1,220	1,220
12-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	59.68	AUD	ORD	9,310	9,310
12-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	59.68	AUD	ORD	1,099	1,099
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	59.68	AUD	ORD	37	37
12-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	142,480	142,480
13-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	510	510
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	60.60	AUD	ORD	3,413	3,413
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	60.60	AUD	ORD	615	615
13-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	60.60	AUD	ORD	615	615
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.52	AUD	ORD	271	271
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.52	AUD	ORD	880	880
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	60.52	AUD	ORD	-809	-809
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.52	AUD	ORD	308	308
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.52	AUD	ORD	1,375	1,375
13-Mar-24	BlackRock Investment Management, LLC	on mkt buy	60.52	AUD	ORD	2,294	2,294
13-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	60.52	AUD	ORD	6,829	6,829
13-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	60.52	AUD	ORD	790	790
13-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-76,934	-76,934
14-Mar-24	BlackRock Capital Management, Inc.	on mkt buy	60.33	AUD	ORD	2,010	2,010
14-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.33	AUD	ORD	8,859	8,859
14-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.33	AUD	ORD	7,698	7,698
14-Mar-24	BlackRock Advisors, LLC	on mkt buy	60.11	AUD	ORD	31	31
14-Mar-24	BlackRock Asset Management Deutschland AG	on mkt sell	60.11	AUD	ORD	-774	-774
14-Mar-24	BlackRock International Limited	on mkt buy	60.11	AUD	ORD	330	330
14-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	60.11	AUD	ORD	7,657	7,657
14-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	60.11	AUD	ORD	898	898
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	-1,992	-1,992
14-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	3,320	3,320
14-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	73,546	73,546
14-Mar-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	AUD	ORD	-73,546	-73,546
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	574	574
15-Mar-24	BlackRock Fund Advisors	in specie	n/a	AUD	ORD	525	525
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	60.24	AUD	ORD	8,762	8,762

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15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	60.24	AUD	ORD	1,907	1,907
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	60.24	AUD	ORD	1,913	1,913
15-Mar-24	BlackRock Asset Management Deutschland AG	on mkt sell	59.98	AUD	ORD	-13,167	-13,167
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	59.98	AUD	ORD	-3,409	-3,409
15-Mar-24	BlackRock Fund Advisors	on mkt sell	59.98	AUD	ORD	-30,258	-30,258
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	59.98	AUD	ORD	-24	-24
15-Mar-24	BlackRock Fund Advisors	on mkt sell	59.98	AUD	ORD	-374	-374
15-Mar-24	BlackRock Asset Management Deutschland AG	on mkt sell	59.98	AUD	ORD	-2,727	-2,727
15-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	59.98	AUD	ORD	-221	-221
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	60.72	AUD	ORD	-1,323	-1,323
15-Mar-24	BlackRock Fund Advisors	on mkt sell	60.72	AUD	ORD	-20,283	-20,283
15-Mar-24	BlackRock Asset Management Deutschland AG	on mkt sell	60.72	AUD	ORD	-713,202	-713,202
15-Mar-24	BlackRock Asset Management Deutschland AG	on mkt sell	60.72	AUD	ORD	-147,684	-147,684
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	60.72	AUD	ORD	-184,652	-184,652
15-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	60.72	AUD	ORD	-12,006	-12,006
15-Mar-24	BlackRock Fund Advisors	on mkt sell	60.72	AUD	ORD	-1,638,895	-1,638,895
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.73	AUD	ORD	271	271
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	60.73	AUD	ORD	-57	-57
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.73	AUD	ORD	1,983	1,983
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.73	AUD	ORD	6,471	6,471
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.73	AUD	ORD	3,244	3,244
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.73	AUD	ORD	6,873	6,873
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	60.73	AUD	ORD	609	609
15-Mar-24	BlackRock Asset Management Deutschland AG	on mkt sell	60.73	AUD	ORD	-30,496	-30,496
15-Mar-24	BlackRock Asset Management Deutschland AG	on mkt sell	60.73	AUD	ORD	-6,315	-6,315
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	60.73	AUD	ORD	-7,895	-7,895
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	60.73	AUD	ORD	1,690	1,690
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	60.73	AUD	ORD	13,737	13,737
15-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	60.73	AUD	ORD	6,715	6,715
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	60.73	AUD	ORD	2,689	2,689
15-Mar-24	BlackRock Financial Management, Inc.	on mkt buy	60.73	AUD	ORD	752	752
15-Mar-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	AUD	ORD	-13,663	-13,663

This is Annexure B of 1 pages referred to in form 605 Notice of ceasing to be a substantial shareholder

Lamar Shaw,
Authorised Signatory

19-Mar-24
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 Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674

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

Lamar Shaw, Authorised Signatory
Date 19-Mar-2024

Type of agreement:	Global Master Securities Lending Agreement, Overseas Securities Lending Agreement or Master Securities Lending Agreement.
Parties to agreement:	The relevant counterparty as described in the lists of Securities Lending Agreements entered into by BlackRock Advisors Limited and BlackRock Institutional Trust Corporation, N.A., respectively, on the following page.
Transfer date:	The date of the relevant transaction identified as a collateral transfer referred to in Annexure A.
Holder of voting rights:	The Borrower.
Are there any restrictions on voting rights? If yes, detail	Yes. Collateral is held through a tripartite structure under which the triparty collateral manager will not act in respect of voting rights unless it receives instructions to do so from the Borrower.
Scheduled return date (if any):	The date of the relevant transaction referred to in Annexure A.
Does the borrower have the right to return early? If yes, detail	Yes. The Borrower is entitled to substitute existing collateral with other equities at any time.
Does the lender have the right to recall early? If yes, detail	Yes, at notice.
Will the securities be returned on settlement? If yes, detail any exceptions	Yes.

A copy of the relevant agreement will be provided to JB HI-FI LTD or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

Agreements entered into between BlackRock Advisors Limited and each of the following counterparties:

- (a) Bank of Nova Scotia, London Branch GMSLA, 25 August 2011
- (b) Barclays Bank plc GMSLA, 9 April 2104
- (c) Barclays Capital Securities Limited GMSLA, 2 December 2012
- (d) BNP Paribas Arbitrage GMSLA, 30 May 2013
- (e) BNP Paribas GMSLA, 8 May 2007
- (f) Citigroup Global Markets Limited GMSLA, 18 January 2007
- (g) Credit Suisse AG, Dublin Branch GMSLA, 28 September 2015
- (h) Credit Suisse International GMSLA, 10 March 2014
- (i) Credit Suisse Securities (Europe) Limited GMSLA, 26 August 2015
- (j) Deutsche Bank AG, London Branch GMSLA, 25 August 2017
- (k) Goldman Sachs International GMSLA, 2nd August 2022
- (l) HSBC Bank plc GMSLA GMSLA, 27 October 2016
- (m) ING Bank N.V. GMSLA, 12 November 2018
- (n) J.P. Morgan Securities plc GMSLA, 12 July 2011
- (o) Macquarie Bank Limited GMSLA, 18 August 2014
- (p) Merrill Lynch International GMSLA, 3 February 2020
- (q) Morgan Stanley & Co International plc GMSLA, 9 June 2021
- (r) Natixis SA GMSLA, 29 January 2018
- (s) Nomura International plc GMSLA, 2 November 2011
- (t) Royal Bank of Canada Europe Limited GMSLA, 3 February 2017
- (u) Royal Bank of Scotland plc (renamed to Natwest Markets Plc) GMSLA, 1 April 2011
- (v) Santander UK Plc GMSLA, 25 January 2019
- (w) Societe Generale GMSLA, 27 January 2012
- (x) UBS AG GMSLA, 28 April 2016
- (y) UBS Europe SE GMSLA, 1 February 2019
- (z) BAL/Banco Santander, S.A. GMSLA, 30 April 2019
- (aa) Canadian Imperial Bank of Commerce, London Branch GMSLA, 21 June 2019
- (bb) Zürcher Kantonalbank GMSLA, 30 October 2019
- (cc) The Hongkong and Shanghai Banking Corporation Limited GMSLA, 7 February 2020
- (dd) BNP Paribas Prime Brokerage International Limited GMSLA 19 October 2021
- (ee) Jefferies International Limited GMLSA 22 June 2023

Agreements entered into by BlackRock Institutional Trust Corporation, N.A. and each of the following counterparties:

- a. Bank of Nova Scotia GMSLA, December 6, 2016
- b. Barclays Bank plc GMSLA, April 24, 2017
- c. Barclays Capital Securities Limited GMSLA, March 15, 2017
- d. BNP Paribas Arbitrage GMSLA, June 5, 2017
- e. Citigroup Global Markets Limited GMSLA, June 3, 2015
- f. Credit Suisse AG, Dublin Branch GMSLA, October 14, 2015
- g. Credit Suisse International GMSLA, April 4, 2020
- h. Credit Suisse Securities (Europe) Limited GMSLA, October 2, 2015
- i. Deutsche Bank AG, London Branch GMSLA, June 7, 2017
- j. Goldman Sachs International GMSLA, February 20, 2023
- k. HSBC Bank plc GMSLA, February 12, 2013
- l. J.P. Morgan Securities plc GMSLA, October 4, 2016
- m. J.P. Morgan Securities plc GMSLA (Pledge), July 1, 2020
- n. Macquarie Bank Limited GMSLA, October 3, 2016
- o. Merrill Lynch International GMSLA, February 19, 2014
- p. Morgan Stanley & Co International plc GMSLA, November 16, 2021
- q. Nomura International plc GMSLA 03 August 2018
- r. Societe Generale GMSLA, September 28, 2016
- s. UBS AG GMSLA, May 26, 2016
- t. UBS AG GMSLA (Pledge), June 2, 2020
- u. UBS Europe SE GMSLA, 1 February 2019
- v. The Hongkong and Shanghai Banking Corporation Limited GMSLA, 22 February 2019
- w. RBC Europe Limited GMSLA, 4 February 2019
- x. ING BANK N.V. GMSLA, 27 February, 2019
- y. BANCO SANTANDER, S.A. GMSLA, 11 September, 2019
- z. Credit Suisse A.G., Singapore Branch GMSLA, 25 October, 2019

- aa. Natixis S.A. GMSLA, November 21, 2019.
bb. CREDIT SUISSE INTERNATIONAL GMSLA, 4 April 2020
cc. BNP Paribas Prime Brokerage International Limited GMSLA 22 November 2021

These counterparties do not pledge Australian equities:

(a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:

(a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

Royal Bank of Scotland N.V. **GMSLA, 12 October 2011 – No Business, superseded by Royal Bank of Scotland PLC**