

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme REGION GROUP

ACN/ARSN 158 809 851

1. Details of substantial holder(1)

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

There was a change in the interests of the
substantial holder on 25 / 10 / 2024

The previous notice was given to the company on 19 / 04 / 2024

The previous notice was dated 17 / 04 / 2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORD	108,528,425	9.34	96,938,036	8.33

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name Jack Tuberosa

capacity *Authorised Signatory

sign here

date 29 / 10 /2024

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

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

This is Annexure A of 14 pages referred to in form 604 Notice of change of interests of substantial shareholder

29-Oct-24

Jack Tuberosa,
Authorised Signatory

Date

5. Consideration

REGION GROUP (RGN)

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
18-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	USD	ORD	251,643	251,643
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.20	USD	ORD	13,016	13,016
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.20	USD	ORD	9,890	9,890
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.20	USD	ORD	2,895	2,895
18-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	2.20	USD	ORD	36,437	36,437
18-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	2.20	USD	ORD	7,315	7,315
18-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	2.20	USD	ORD	7,541	7,541
18-Apr-24	BlackRock Investment Management, LLC	on mkt buy	2.20	USD	ORD	6,246	6,246
18-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	2.20	USD	ORD	156,873	156,873
18-Apr-24	BlackRock Investment Management, LLC	on mkt buy	2.20	USD	ORD	13,991	13,991
18-Apr-24	BlackRock Investment Management, LLC	on mkt buy	2.20	USD	ORD	30,066	30,066
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.21	USD	ORD	9,376	9,376
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	2.21	USD	ORD	8,450	8,450
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	2.21	USD	ORD	6,525	6,525
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.21	USD	ORD	15,840	15,840
18-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,397,860	-1,397,860
19-Apr-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-28,530	-28,530
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.17	USD	ORD	7,032	7,032
22-Apr-24	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	241,083	241,083
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	2.21	USD	ORD	4,352	4,352
23-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.21	USD	ORD	-72,523	-72,523
23-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.21	USD	ORD	-1,614	-1,614
23-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	978,202	978,202
24-Apr-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-3,942	-3,942
25-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-978,205	-978,205
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.16	USD	ORD	-22,133	-22,133
26-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	978,205	978,205
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	2.20	USD	ORD	60,829	60,829
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	2.20	USD	ORD	11,942	11,942
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.20	USD	ORD	-15,785	-15,785
30-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-978,205	-978,205
01-May-24	BlackRock Japan Co., Ltd.	on mkt sell	2.16	USD	ORD	-8,364	-8,364
01-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	978,205	978,205
02-May-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-4,563	-4,563
02-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.17	USD	ORD	7,032	7,032
02-May-24	BlackRock Advisors (UK) Limited	on mkt buy	2.17	USD	ORD	16,900	16,900
02-May-24	BlackRock Advisors (UK) Limited	on mkt sell	2.17	USD	ORD	-2,748	-2,748
02-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	920,000	920,000
03-May-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-7,504	-7,504

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	2.19	USD	ORD	-9,160	-9,160
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.19	USD	ORD	-3,998	-3,998
06-May-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-4,563	-4,563
06-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.18	USD	ORD	9,376	9,376
06-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-920,000	-920,000
07-May-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	1,685	1,685
07-May-24	BlackRock Japan Co., Ltd.	on mkt buy	2.20	USD	ORD	584,187	584,187
07-May-24	BlackRock Investment Management, LLC	on mkt buy	2.20	USD	ORD	133,055	133,055
07-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.21	USD	ORD	-45,708	-45,708
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	2.21	USD	ORD	8,450	8,450
07-May-24	BlackRock Financial Management, Inc.	in specie	n/a	USD	ORD	-240,167	-240,167
08-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.22	USD	ORD	-5,452	-5,452
08-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-978,205	-978,205
09-May-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-20,060	-20,060
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.19	USD	ORD	11,720	11,720
10-May-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	15,870	15,870
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.19	USD	ORD	-9,603	-9,603
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.19	USD	ORD	-18,203	-18,203
10-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	978,205	978,205
13-May-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	7,028	7,028
13-May-24	BlackRock Advisors (UK) Limited	on mkt sell	2.17	USD	ORD	-10,992	-10,992
14-May-24	BlackRock Advisors (UK) Limited	on mkt buy	2.16	USD	ORD	6,582	6,582
14-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	530,000	530,000
15-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	2.18	USD	ORD	3,091	3,091
15-May-24	BlackRock Advisors, LLC	on mkt buy	2.18	USD	ORD	37,225	37,225
15-May-24	BlackRock Advisors, LLC	on mkt buy	2.18	USD	ORD	85,721	85,721
15-May-24	BlackRock Advisors, LLC	on mkt buy	2.18	USD	ORD	2,279	2,279
15-May-24	BlackRock Financial Management, Inc.	on mkt buy	2.18	USD	ORD	27,802	27,802
15-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	2.18	USD	ORD	30,210	30,210
15-May-24	BlackRock Japan Co., Ltd.	on mkt buy	2.18	USD	ORD	25,055	25,055
15-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,508,205	-1,508,205
16-May-24	BlackRock Investment Management, LLC	on mkt sell	2.23	USD	ORD	-127,188	-127,188
17-May-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-3,525	-3,525
17-May-24	BlackRock Investment Management, LLC	on mkt sell	2.19	USD	ORD	-38,041	-38,041
20-May-24	BlackRock Advisors (UK) Limited	on mkt sell	2.17	USD	ORD	-2,452	-2,452
21-May-24	BlackRock Advisors, LLC	on mkt sell	2.16	USD	ORD	-19,180	-19,180
21-May-24	BlackRock Advisors, LLC	on mkt sell	2.16	USD	ORD	-191,819	-191,819
21-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	2.16	USD	ORD	-79,027	-79,027
21-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.17	USD	ORD	-23,291	-23,291
21-May-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	32,406	32,406
22-May-24	BlackRock Advisors, LLC	on mkt sell	2.18	USD	ORD	-8,604	-8,604
22-May-24	BlackRock Advisors, LLC	on mkt sell	2.18	USD	ORD	-84,895	-84,895
22-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	2.18	USD	ORD	-34,672	-34,672
22-May-24	BlackRock Advisors, LLC	on mkt sell	2.18	USD	ORD	-11,553	-11,553
22-May-24	BlackRock Advisors, LLC	on mkt sell	2.18	USD	ORD	-113,985	-113,985
22-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	2.18	USD	ORD	-46,553	-46,553
22-May-24	BlackRock Advisors (UK) Limited	on mkt sell	2.18	USD	ORD	-3,656	-3,656
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.18	USD	ORD	-731	-731
23-May-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-11,412	-11,412
24-May-24	APERIO GROUP LLC	in specie	n/a	USD	ORD	17,658	17,658
27-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	978,205	978,205
28-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.16	USD	ORD	12,892	12,892
28-May-24	APERIO GROUP LLC	in specie	n/a	USD	ORD	-17,658	-17,658
30-May-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	10,980	10,980

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	2.13	USD	ORD	356	356
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	2.13	USD	ORD	100,940	100,940
31-May-24	BlackRock Financial Management, Inc.	on mkt sell	2.13	USD	ORD	-457	-457
04-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.14	USD	ORD	9,376	9,376
04-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	2.14	USD	ORD	-3,678	-3,678
04-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-978,205	-978,205
05-Jun-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	3,752	3,752
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.16	USD	ORD	83,212	83,212
05-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	2.16	USD	ORD	15,152	15,152
05-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.16	USD	ORD	-1,692	-1,692
06-Jun-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-11,826	-11,826
10-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	978,205	978,205
11-Jun-24	BlackRock Japan Co., Ltd.	on mkt sell	2.17	USD	ORD	-1,342	-1,342
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	2.17	USD	ORD	-130,146	-130,146
11-Jun-24	BlackRock Fund Advisors	on mkt sell	2.17	USD	ORD	-126,211	-126,211
11-Jun-24	BlackRock Fund Advisors	on mkt sell	2.17	USD	ORD	-3,542	-3,542
11-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.17	USD	ORD	11,720	11,720
11-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	2.17	USD	ORD	-1,828	-1,828
11-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-978,205	-978,205
12-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.16	USD	ORD	-12,436	-12,436
12-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.16	USD	ORD	-35,382	-35,382
13-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	2.20	USD	ORD	-12,372	-12,372
13-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.20	USD	ORD	-109,820	-109,820
14-Jun-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-11,256	-11,256
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.20	USD	ORD	2,344	2,344
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.20	USD	ORD	-2,690	-2,690
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.20	USD	ORD	-16,945	-16,945
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.20	USD	ORD	-69,047	-69,047
14-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.20	USD	ORD	9,376	9,376
14-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	2.20	USD	ORD	-4,570	-4,570
17-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	2.22	USD	ORD	-3,210	-3,210
17-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.22	USD	ORD	-51,305	-51,305
17-Jun-24	BlackRock Investment Management, LLC	on mkt sell	2.20	USD	ORD	-5,330	-5,330
17-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.22	USD	ORD	7,535	7,535
18-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.23	USD	ORD	-66,545	-66,545
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	USD	ORD	11,720	11,720
19-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	2.23	USD	ORD	-55,190	-55,190
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.23	USD	ORD	-3,086	-3,086
19-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.23	USD	ORD	-29,944	-29,944
19-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	394,950	394,950
19-Jun-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	-241,083	-241,083
20-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	2.24	USD	ORD	-10,353	-10,353
20-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	USD	ORD	-80,611	-80,611
20-Jun-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	10,956	10,956
20-Jun-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-394,950	-394,950
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	USD	ORD	-3,516	-3,516
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.24	USD	ORD	-84,984	-84,984
21-Jun-24	BlackRock Fund Advisors	on mkt sell	2.24	USD	ORD	-103,148	-103,148

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	2.24	USD	ORD	188,132	188,132
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	2.24	USD	ORD	-2,742	-2,742
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	2.24	USD	ORD	-10,930	-10,930
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	USD	ORD	-2,222	-2,222
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	USD	ORD	-18,751	-18,751
21-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	2.24	USD	ORD	-4,922	-4,922
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	USD	ORD	-38,769	-38,769
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	2.24	USD	ORD	-25,431	-25,431
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.24	USD	ORD	-10,645	-10,645
21-Jun-24	BlackRock Fund Advisors	on mkt sell	2.24	USD	ORD	-12,920	-12,920
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	2.24	USD	ORD	-58,720	-58,720
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	USD	ORD	-772	-772
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	USD	ORD	-6,515	-6,515
21-Jun-24	BlackRock Financial Management, Inc.	on mkt sell	2.24	USD	ORD	-1,710	-1,710
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	USD	ORD	-13,472	-13,472
21-Jun-24	BlackRock Investment Management (UK) Limited	on mkt sell	2.24	USD	ORD	-8,837	-8,837
21-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.24	USD	ORD	-3,698	-3,698
21-Jun-24	BlackRock Fund Advisors	on mkt sell	2.24	USD	ORD	-4,489	-4,489
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	2.24	USD	ORD	62,814	62,814
21-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	2.24	USD	ORD	-20,407	-20,407
21-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	USD	ORD	8,414	8,414
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	1,998	1,998
24-Jun-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-9,878	-9,878
24-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	2.24	USD	ORD	-6,350	-6,350
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	USD	ORD	-59,175	-59,175
24-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	USD	ORD	-17,580	-17,580
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	2.24	USD	ORD	-1,163	-1,163
24-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	2.24	USD	ORD	-2,326	-2,326
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	668	668
25-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	USD	ORD	-57,188	-57,188
25-Jun-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-4,604	-4,604
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.21	USD	ORD	-578,224	-578,224
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	2.20	USD	ORD	-5,130	-5,130
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt buy	2.20	USD	ORD	1,992	1,992
26-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	2.20	USD	ORD	-2,176	-2,176
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.20	USD	ORD	-13,930	-13,930
26-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.20	USD	ORD	-56,454	-56,454
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.10	USD	ORD	-61,067	-61,067
27-Jun-24	BlackRock Capital Management, Inc.	on mkt sell	2.11	USD	ORD	-8,764	-8,764
27-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.11	USD	ORD	2,344	2,344
28-Jun-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	8,169	8,169
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.10	USD	ORD	-259,011	-259,011
28-Jun-24	BlackRock Financial Management, Inc.	on mkt buy	2.10	USD	ORD	9,401	9,401
28-Jun-24	BlackRock Institutional Trust Company, National Association	on mkt buy	2.10	USD	ORD	197,911	197,911
28-Jun-24	BlackRock Investment Management (UK) Limited	on mkt buy	2.10	USD	ORD	24,267	24,267
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	2.10	USD	ORD	-5,985	-5,985
28-Jun-24	BlackRock Advisors (UK) Limited	on mkt sell	2.10	USD	ORD	-1,710	-1,710
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.10	USD	ORD	-2,234	-2,234

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28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.10	USD	ORD	-23,846	-23,846
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.10	USD	ORD	-9,152	-9,152
28-Jun-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.10	USD	ORD	-14,686	-14,686
01-Jul-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-7,742	-7,742
01-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	2.13	USD	ORD	-1,671	-1,671
01-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	2.13	USD	ORD	3,420	3,420
01-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.13	USD	ORD	-23,987	-23,987
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.12	USD	ORD	5,860	5,860
02-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	2.12	USD	ORD	-15,390	-15,390
02-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.12	USD	ORD	7,399	7,399
03-Jul-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	3,456	3,456
03-Jul-24	BlackRock Investment Management (UK) Limited	on mkt buy	2.14	USD	ORD	314,043	314,043
03-Jul-24	BlackRock Japan Co., Ltd.	on mkt buy	2.14	USD	ORD	7,341	7,341
03-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.14	USD	ORD	-7,160	-7,160
03-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ORD	17,658	17,658
04-Jul-24	BlackRock Japan Co., Ltd.	on mkt buy	2.17	USD	ORD	2,701	2,701
04-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.14	USD	ORD	84,257	84,257
05-Jul-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	3,340	3,340
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.13	USD	ORD	9,376	9,376
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.13	USD	ORD	-5,335	-5,335
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.13	USD	ORD	-19,678	-19,678
05-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.13	USD	ORD	-45,984	-45,984
05-Jul-24	APERIO GROUP LLC	in specie	n/a	USD	ORD	-17,658	-17,658
08-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	2.13	USD	ORD	-12,018	-12,018
08-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	2.13	USD	ORD	-8,550	-8,550
09-Jul-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-4,604	-4,604
09-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.14	USD	ORD	-124,891	-124,891
09-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.13	USD	ORD	-153,463	-153,463
09-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	2.13	USD	ORD	7,891	7,891
10-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	2.13	USD	ORD	7,892	7,892
10-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.13	USD	ORD	-2,605	-2,605
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.13	USD	ORD	-7,262	-7,262
10-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.13	USD	ORD	-28,895	-28,895
11-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.18	USD	ORD	-4,209	-4,209
11-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	2.18	USD	ORD	-2,812	-2,812
11-Jul-24	BlackRock Japan Co., Ltd.	on mkt buy	2.16	USD	ORD	2,214	2,214
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.27	USD	ORD	9,376	9,376
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	2.27	USD	ORD	23,679	23,679
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	2.27	USD	ORD	2,565	2,565
12-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	2.27	USD	ORD	15,351	15,351
12-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-1,887	-1,887
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.27	USD	ORD	-1,726	-1,726
12-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.27	USD	ORD	-16,185	-16,185
15-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	2.27	USD	ORD	-15,083	-15,083
15-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.28	USD	ORD	23,713	23,713
15-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	2.28	USD	ORD	104,005	104,005
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	2.29	USD	ORD	7,881	7,881
16-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	2.29	USD	ORD	2,565	2,565
16-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.29	USD	ORD	-103,025	-103,025

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17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.27	USD	ORD	-38,916	-38,916
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.27	USD	ORD	51,962	51,962
17-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.27	USD	ORD	-44,842	-44,842
17-Jul-24	BlackRock Fund Advisors	on mkt buy	2.27	USD	ORD	80,897	80,897
18-Jul-24	BlackRock Capital Management, Inc.	on mkt sell	2.26	USD	ORD	-44,820	-44,820
19-Jul-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	4,995	4,995
19-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.23	USD	ORD	-1,253	-1,253
19-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	USD	ORD	22,984	22,984
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.21	USD	ORD	-111,373	-111,373
22-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.21	USD	ORD	-121,661	-121,661
22-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.21	USD	ORD	7,032	7,032
23-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	2,030,800	2,030,800
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-3,871	-3,871
24-Jul-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	16,587	16,587
24-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-53,700	-53,700
25-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-23,900	-23,900
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.21	USD	ORD	7,032	7,032
26-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	2.21	USD	ORD	-3,420	-3,420
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.21	USD	ORD	-30,388	-30,388
26-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.21	USD	ORD	27,488	27,488
28-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,953,200	-1,953,200
29-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	USD	ORD	2,344	2,344
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	2.24	USD	ORD	2,691	2,691
29-Jul-24	BlackRock Advisors (UK) Limited	on mkt buy	2.24	USD	ORD	4,408	4,408
29-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.24	USD	ORD	-1,536	-1,536
29-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.24	USD	ORD	-54,052	-54,052
29-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.24	USD	ORD	-117,800	-117,800
29-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1,953,200	1,953,200
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	USD	ORD	2,344	2,344
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	USD	ORD	8,204	8,204
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	USD	ORD	14,064	14,064
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	USD	ORD	11,720	11,720
30-Jul-24	BlackRock Advisors (UK) Limited	on mkt sell	2.23	USD	ORD	-1,710	-1,710
30-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.23	USD	ORD	-3,571	-3,571
30-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	USD	ORD	14,096	14,096
30-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-24,600	-24,600
31-Jul-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.27	USD	ORD	1,172	1,172
31-Jul-24	BlackRock Financial Management, Inc.	on mkt sell	2.27	USD	ORD	-6,543	-6,543
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-103,921	-103,921
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-3,742	-3,742
31-Jul-24	BlackRock Institutional Trust Company, National Association	on mkt buy	2.27	USD	ORD	18,558	18,558
31-Jul-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-16,473	-16,473
31-Jul-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	200,175	200,175
01-Aug-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	7,400	7,400
01-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	2.27	USD	ORD	5,130	5,130
01-Aug-24	BlackRock Japan Co., Ltd.	on mkt sell	2.27	USD	ORD	-3,841	-3,841
01-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-200,175	-200,175
02-Aug-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-10,982	-10,982
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	2.24	USD	ORD	1,710	1,710

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02-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	2.24	USD	ORD	-2,565	-2,565
02-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	2.24	USD	ORD	2,205	2,205
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	USD	ORD	16,454	16,454
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	USD	ORD	21,080	21,080
02-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	USD	ORD	68,449	68,449
02-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-100,000	-100,000
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.18	USD	ORD	-50,396	-50,396
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.18	USD	ORD	3,516	3,516
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	2.18	USD	ORD	15,762	15,762
05-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	2.18	USD	ORD	-15,762	-15,762
05-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.18	USD	ORD	-99,447	-99,447
05-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.18	USD	ORD	6,804	6,804
06-Aug-24	BlackRock Fund Advisors	on mkt sell	2.17	USD	ORD	-50,648	-50,648
06-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	2.18	USD	ORD	-1,710	-1,710
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.18	USD	ORD	-52,597	-52,597
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.18	USD	ORD	8,965	8,965
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.18	USD	ORD	-7,296	-7,296
06-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.18	USD	ORD	23,720	23,720
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	2.20	USD	ORD	7,902	7,902
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	2.20	USD	ORD	-1,710	-1,710
07-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	2.20	USD	ORD	-67,121	-67,121
07-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	168,575	168,575
08-Aug-24	BlackRock Japan Co., Ltd.	on mkt sell	2.21	USD	ORD	-1,714	-1,714
08-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	2.22	USD	ORD	6,615	6,615
08-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.22	USD	ORD	-6,804	-6,804
08-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-242,075	-242,075
09-Aug-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	37,000	37,000
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.27	USD	ORD	293,265	293,265
09-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.27	USD	ORD	15,236	15,236
09-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	2.27	USD	ORD	-5,130	-5,130
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	9,189	9,189
13-Aug-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-10,982	-10,982
13-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	2.26	USD	ORD	-7,966	-7,966
13-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.26	USD	ORD	-67,003	-67,003
14-Aug-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	9,153	9,153
15-Aug-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-11,058	-11,058
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.22	USD	ORD	9,376	9,376
15-Aug-24	BlackRock Advisors (UK) Limited	on mkt sell	2.22	USD	ORD	-20,027	-20,027
15-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.22	USD	ORD	-67,204	-67,204
16-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	USD	ORD	-26,956	-26,956
19-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.24	USD	ORD	-2,136	-2,136
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.22	USD	ORD	2,344	2,344
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.22	USD	ORD	46,880	46,880
20-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.22	USD	ORD	-4,228	-4,228
20-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.22	USD	ORD	-21,624	-21,624
20-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,755,100	-1,755,100
21-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1,755,100	1,755,100
22-Aug-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	13,875	13,875
22-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.23	USD	ORD	-35,644	-35,644
23-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	2.21	USD	ORD	119,285	119,285

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23-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-140,734	-140,734
26-Aug-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-38,437	-38,437
26-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	140,733	140,733
27-Aug-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-33,162	-33,162
27-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	1	1
28-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	2.26	USD	ORD	2,215	2,215
28-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.26	USD	ORD	-15,851	-15,851
28-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-55,300	-55,300
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	8,325	8,325
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-11,132	-11,132
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-55,660	-55,660
29-Aug-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-100,188	-100,188
29-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	2.24	USD	ORD	15,722	15,722
29-Aug-24	BlackRock Advisors (UK) Limited	on mkt buy	2.24	USD	ORD	3,412	3,412
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	USD	ORD	-48,205	-48,205
29-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.24	USD	ORD	32,326	32,326
29-Aug-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-213,300	-213,300
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.26	USD	ORD	-29,300	-29,300
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.26	USD	ORD	-26,504	-26,504
30-Aug-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.26	USD	ORD	191,311	191,311
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt buy	2.26	USD	ORD	19,990	19,990
30-Aug-24	BlackRock Fund Advisors	on mkt sell	2.26	USD	ORD	-65,543	-65,543
30-Aug-24	BlackRock Fund Advisors	on mkt buy	2.26	USD	ORD	99,182	99,182
30-Aug-24	BlackRock Investment Management (UK) Limited	on mkt buy	2.26	USD	ORD	124,291	124,291
30-Aug-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.26	USD	ORD	-7,192	-7,192
30-Aug-24	APERIO GROUP LLC	in specie	n/a	USD	ORD	17,658	17,658
02-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.26	USD	ORD	142,425	142,425
02-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	2.26	USD	ORD	23,568	23,568
02-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	2.26	USD	ORD	-17,074	-17,074
03-Sep-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-37,989	-37,989
03-Sep-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	USD	ORD	-146,408	-146,408
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.26	USD	ORD	-12,892	-12,892
03-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.26	USD	ORD	-58,032	-58,032
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	2.26	USD	ORD	-15,718	-15,718
03-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	2.26	USD	ORD	1,060	1,060
03-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-155,200	-155,200
03-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ORD	-17,658	-17,658
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-3,042	-3,042
04-Sep-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-10,854	-10,854
04-Sep-24	BlackRock Japan Co., Ltd.	on mkt buy	2.24	USD	ORD	2,402	2,402
04-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	USD	ORD	11,720	11,720
04-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	2.23	USD	ORD	15,560	15,560
04-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-166,800	-166,800
05-Sep-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-20,350	-20,350
05-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.23	USD	ORD	-5,860	-5,860
05-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	2.23	USD	ORD	23,364	23,364
05-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,164,500	-1,164,500
06-Sep-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	3,483	3,483
06-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	2.23	USD	ORD	23,349	23,349
06-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.23	USD	ORD	24,643	24,643
06-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	2,081,222	2,081,222
09-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.24	USD	ORD	-45,136	-45,136
09-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-1,128,222	-1,128,222
10-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.29	USD	ORD	-12,896	-12,896
10-Sep-24	BlackRock Advisors (UK) Limited	on mkt sell	2.29	USD	ORD	-7,868	-7,868
10-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-113,000	-113,000

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11-Sep-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	8,520	8,520
11-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.30	USD	ORD	-5,860	-5,860
11-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	2.30	USD	ORD	5,118	5,118
11-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-180,644	-180,644
12-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.33	USD	ORD	11,720	11,720
12-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-38,856	-38,856
16-Sep-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	9,216	9,216
17-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	2.33	USD	ORD	8,721	8,721
17-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.33	USD	ORD	-28,588	-28,588
17-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	419,999	419,999
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	12,792	12,792
18-Sep-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	3,871	3,871
18-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.32	USD	ORD	-4,688	-4,688
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	2.32	USD	ORD	6,824	6,824
18-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	2.32	USD	ORD	4,265	4,265
18-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-419,999	-419,999
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	42,640	42,640
19-Sep-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	5,130	5,130
19-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.35	USD	ORD	-118,869	-118,869
19-Sep-24	APERIO GROUP LLC	in specie	n/a	USD	ORD	-212	-212
20-Sep-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-18,500	-18,500
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	2.36	USD	ORD	-139,867	-139,867
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	2.36	USD	ORD	-2,587,032	-2,587,032
20-Sep-24	BlackRock Fund Advisors	on mkt sell	2.36	USD	ORD	-2,739	-2,739
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.36	USD	ORD	-31,754	-31,754
20-Sep-24	BlackRock Fund Advisors	on mkt sell	2.36	USD	ORD	-2,641	-2,641
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.36	USD	ORD	-42,136	-42,136
20-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.36	USD	ORD	-19,172	-19,172
20-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	2.36	USD	ORD	-13,003	-13,003
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	2.36	USD	ORD	4,265	4,265
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	2.36	USD	ORD	4,412	4,412
20-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.36	USD	ORD	105,980	105,980
20-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	2.36	USD	ORD	101,203	101,203
22-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-620,500	-620,500
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.34	USD	ORD	-955,587	-955,587
23-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.34	USD	ORD	-14,953	-14,953
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.33	USD	ORD	-22,268	-22,268
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.33	USD	ORD	-4,688	-4,688
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.33	USD	ORD	-9,376	-9,376
23-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.33	USD	ORD	23,440	23,440
23-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	564,300	564,300
24-Sep-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-2,775	-2,775
24-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.33	USD	ORD	16,408	16,408
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	2.33	USD	ORD	2,559	2,559
24-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	2.33	USD	ORD	63,975	63,975
24-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-375,570	-375,570
25-Sep-24	BlackRock Fund Advisors	on mkt sell	2.35	USD	ORD	-62,651	-62,651
25-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.35	USD	ORD	8,278	8,278
25-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-188,730	-188,730
26-Sep-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-10,850	-10,850
26-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.36	USD	ORD	-218,580	-218,580
26-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	2.36	USD	ORD	2,559	2,559
27-Sep-24	BlackRock Advisors, LLC	on mkt sell	2.33	USD	ORD	-40,428	-40,428
27-Sep-24	BlackRock Advisors, LLC	on mkt sell	2.33	USD	ORD	-267,441	-267,441

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27-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	2.33	USD	ORD	-94,239	-94,239
27-Sep-24	BlackRock Asset Management Canada Limited	on mkt sell	2.33	USD	ORD	-87,293	-87,293
27-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	2.33	USD	ORD	6,594	6,594
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	22,858	22,858
30-Sep-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	16,624	16,624
30-Sep-24	BlackRock Advisors, LLC	on mkt sell	2.32	USD	ORD	-18,274	-18,274
30-Sep-24	BlackRock Advisors, LLC	on mkt sell	2.32	USD	ORD	-120,890	-120,890
30-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	2.32	USD	ORD	-42,598	-42,598
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.29	USD	ORD	11,720	11,720
30-Sep-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.29	USD	ORD	-27,424	-27,424
30-Sep-24	BlackRock Financial Management, Inc.	on mkt sell	2.29	USD	ORD	-8,275	-8,275
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	2.29	USD	ORD	-148,452	-148,452
30-Sep-24	BlackRock Investment Management (UK) Limited	on mkt sell	2.29	USD	ORD	-1,139,958	-1,139,958
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-20,038	-20,038
30-Sep-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-153,847	-153,847
30-Sep-24	BlackRock Advisors (UK) Limited	on mkt buy	2.29	USD	ORD	29,855	29,855
30-Sep-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	188,730	188,730
01-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.30	USD	ORD	-4,720	-4,720
01-Oct-24	BlackRock Japan Co., Ltd.	on mkt sell	2.28	USD	ORD	-5,181	-5,181
01-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	2.30	USD	ORD	-1,406	-1,406
01-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	2.30	USD	ORD	-25,202	-25,202
01-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	2.30	USD	ORD	-193,515	-193,515
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.30	USD	ORD	-3,402	-3,402
01-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.30	USD	ORD	-26,116	-26,116
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	2.31	USD	ORD	37,532	37,532
01-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	2.31	USD	ORD	1,122	1,122
01-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	613	613
02-Oct-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-10,647	-10,647
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	2.29	USD	ORD	8,530	8,530
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	2.29	USD	ORD	20,472	20,472
02-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	2.29	USD	ORD	4,414	4,414
02-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.29	USD	ORD	15,764	15,764
02-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-189,343	-189,343
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.31	USD	ORD	-218,596	-218,596
03-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.31	USD	ORD	12,892	12,892
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	2.31	USD	ORD	2,010	2,010
03-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	2.31	USD	ORD	853	853
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.29	USD	ORD	6,363	6,363
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.29	USD	ORD	13,392	13,392
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	2.29	USD	ORD	5,362	5,362
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	2.29	USD	ORD	5,896	5,896
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	2.29	USD	ORD	1,587	1,587
04-Oct-24	BlackRock Investment Management, LLC	on mkt buy	2.29	USD	ORD	20,547	20,547
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	2.29	USD	ORD	51,788	51,788
04-Oct-24	BlackRock Japan Co., Ltd.	on mkt buy	2.29	USD	ORD	10,863	10,863
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.30	USD	ORD	33,098	33,098
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.30	USD	ORD	69,660	69,660

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04-Oct-24	BlackRock Advisors, LLC	on mkt buy	2.30	USD	ORD	950	950
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	2.30	USD	ORD	27,887	27,887
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	2.30	USD	ORD	30,741	30,741
04-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	2.30	USD	ORD	8,212	8,212
04-Oct-24	BlackRock Investment Management, LLC	on mkt buy	2.30	USD	ORD	107,115	107,115
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	2.30	USD	ORD	269,393	269,393
04-Oct-24	BlackRock Japan Co., Ltd.	on mkt buy	2.30	USD	ORD	56,637	56,637
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-143,990	-143,990
04-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-82,075	-82,075
04-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.28	USD	ORD	10,548	10,548
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	2.28	USD	ORD	33,020	33,020
04-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	2.28	USD	ORD	4,265	4,265
04-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	189,343	189,343
06-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-189,343	-189,343
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	2.27	USD	ORD	30,091	30,091
07-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	2.27	USD	ORD	35,272	35,272
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	-760,403	-760,403
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	-1,055,423	-1,055,423
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	1,055,423	1,055,423
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	760,403	760,403
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	-171,892	-171,892
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	171,892	171,892
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	-264,051	-264,051
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	-3,206,732	-3,206,732
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	264,051	264,051
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	3,206,732	3,206,732
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	-558,316	-558,316
08-Oct-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	USD	ORD	558,316	558,316
08-Oct-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-33,485	-33,485
08-Oct-24	BlackRock Fund Advisors	on mkt buy	2.28	USD	ORD	322,474	322,474
08-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	2.27	USD	ORD	1,920	1,920
08-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-31,703	-31,703
08-Oct-24	BlackRock Advisors, LLC	on mkt sell	2.27	USD	ORD	-94,763	-94,763
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	USD	ORD	-2,284,021	-2,284,021
09-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	USD	ORD	2,284,021	2,284,021
09-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	2.28	USD	ORD	54,931	54,931
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.27	USD	ORD	-33,965	-33,965
09-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.27	USD	ORD	19,677	19,677
10-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.26	USD	ORD	-62,931	-62,931
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	USD	ORD	-185,730	-185,730
10-Oct-24	BlackRock Investment Management (UK) Limited	in specie	n/a	USD	ORD	185,730	185,730
10-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	188,715	188,715
11-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.27	USD	ORD	-2,706	-2,706

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11-Oct-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	32,025	32,025
11-Oct-24	BlackRock Advisors, LLC	on mkt sell	2.28	USD	ORD	-94,852	-94,852
11-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	2.28	USD	ORD	3,301	3,301
11-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-126,115	-126,115
13-Oct-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	USD	ORD	-62,600	-62,600
14-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-1,990	-1,990
14-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-691	-691
14-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-8,397	-8,397
14-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-2,764	-2,764
14-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-1,461	-1,461
14-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-449	-449
14-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-123,606	-123,606
14-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.29	USD	ORD	5,472	5,472
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.30	USD	ORD	-1,592	-1,592
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.30	USD	ORD	-553	-553
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.30	USD	ORD	-6,717	-6,717
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.30	USD	ORD	-2,211	-2,211
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.30	USD	ORD	-1,169	-1,169
15-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.30	USD	ORD	-360	-360
16-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-1,274	-1,274
16-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-442	-442
16-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-5,374	-5,374
16-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-1,768	-1,768
16-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-935	-935
16-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-288	-288
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.29	USD	ORD	11,710	11,710
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.29	USD	ORD	-74,257	-74,257
16-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	2.29	USD	ORD	2,559	2,559
16-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.29	USD	ORD	-21,115	-21,115
17-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.32	USD	ORD	-2,549	-2,549
17-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.32	USD	ORD	-885	-885
17-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.32	USD	ORD	-10,746	-10,746
17-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.32	USD	ORD	-3,536	-3,536
17-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.32	USD	ORD	-1,872	-1,872
17-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.32	USD	ORD	-576	-576
17-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	2.32	USD	ORD	551,507	551,507
17-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	2.32	USD	ORD	21,537	21,537
17-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	2.32	USD	ORD	10,236	10,236
17-Oct-24	BlackRock Advisors, LLC	on mkt sell	2.32	USD	ORD	-123,204	-123,204
17-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.32	USD	ORD	-183,492	-183,492
18-Oct-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	27,768	27,768

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18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-2,549	-2,549
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-886	-886
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-10,743	-10,743
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-3,537	-3,537
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-1,872	-1,872
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.29	USD	ORD	-577	-577
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	2.29	USD	ORD	9,092	9,092
18-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	2.29	USD	ORD	6,570	6,570
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt buy	2.29	USD	ORD	41,641	41,641
18-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt buy	2.29	USD	ORD	4,566	4,566
18-Oct-24	BlackRock Investment Management (UK) Limited	on mkt sell	2.29	USD	ORD	-126,267	-126,267
21-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.30	USD	ORD	-27,110	-27,110
21-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.30	USD	ORD	-9,414	-9,414
21-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.30	USD	ORD	-114,332	-114,332
21-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.30	USD	ORD	-37,630	-37,630
21-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.30	USD	ORD	-19,905	-19,905
21-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.30	USD	ORD	-6,128	-6,128
21-Oct-24	BlackRock Financial Management, Inc.	on mkt sell	2.30	USD	ORD	-123,343	-123,343
22-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-35,787	-35,787
22-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-12,426	-12,426
22-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-150,918	-150,918
22-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-49,671	-49,671
22-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-26,275	-26,275
22-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-8,089	-8,089
22-Oct-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-7,628	-7,628
22-Oct-24	BlackRock Financial Management, Inc.	on mkt buy	2.27	USD	ORD	2,509	2,509
22-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-44,064	-44,064
22-Oct-24	BlackRock Advisors, LLC	on mkt sell	2.27	USD	ORD	-91,219	-91,219
22-Oct-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	USD	ORD	-1,213,684	-1,213,684
23-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.27	USD	ORD	-21,191	-21,191
23-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-23,977	-23,977
23-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-8,326	-8,326
23-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-101,114	-101,114
23-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-33,279	-33,279
23-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-17,605	-17,605
23-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-5,420	-5,420
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	2.28	USD	ORD	17,060	17,060
23-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	2.28	USD	ORD	4,382	4,382
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	5,165	5,165
24-Oct-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	-21,704	-21,704
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-24,340	-24,340

Date of Change	Person whose relevant interest changed	Nature of change (6) / Consideration given in relation to change (7)		CCY	Class and number of securities affected		Person's votes affected
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-8,452	-8,452
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-102,646	-102,646
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-33,783	-33,783
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-17,872	-17,872
24-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-5,503	-5,503
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.27	USD	ORD	-198,432	-198,432
24-Oct-24	BlackRock Advisors, LLC	on mkt sell	2.27	USD	ORD	-82,030	-82,030
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.26	USD	ORD	2,342	2,342
24-Oct-24	BlackRock Advisors (UK) Limited	on mkt buy	2.26	USD	ORD	7,208	7,208
24-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt sell	2.26	USD	ORD	-18,131	-18,131
25-Oct-24	BlackRock Fund Advisors	in specie	n/a	USD	ORD	10,680	10,680
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-24,341	-24,341
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-8,453	-8,453
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-102,643	-102,643
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-33,784	-33,784
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-17,872	-17,872
25-Oct-24	BlackRock Institutional Trust Company, National Association	on mkt sell	2.27	USD	ORD	-5,503	-5,503
25-Oct-24	BlackRock Investment Management (Australia) Limited	on mkt buy	2.27	USD	ORD	3,469	3,469

29-Oct-24
Jack Tuberosa,
Authorised Signatory
Date

4. Details of present registered holders

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities	Person's votes	Nature of Association	
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	17,446	17,446	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,908,065	3,908,065	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	377,787	377,787	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,265,795	1,265,795	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	815,420	815,420	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	275,404	275,404	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,587,002	1,587,002	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,414,725	1,414,725	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	1,673,564	1,673,564	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	330,933	330,933	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	563	563	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	531,101	531,101	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	23,503	23,503	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	436,705	436,705	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,082,476	3,082,476	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	14,211,853	14,211,853	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	6,843,678	6,843,678	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	16,513,361	16,513,361	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	24,449	24,449	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	ORD	3,609	3,609	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder (8)	Nature of Relevant Interest (6)	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	200,519	200,519	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	42,026	42,026	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	18,161,470	18,161,470	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	NAB-NATIONAL AUSTRALIA BANK LIMITED - MELBOURNE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	2,088,068	2,088,068	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	4,484,769	4,484,769	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	1,737,288	1,737,288	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	4,690,526	4,690,526	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	686,326	686,326	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-Caceis Bank Amsterdam		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	366,383	366,383	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	137,461	137,461	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	394,631	394,631	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	118,414	118,414	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	978,103	978,103	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	386,272	386,272	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	596,078	596,078	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	3,771,353	3,771,353	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	547,086	547,086	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	877,212	877,212	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	46,044	46,044	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	NOM-NOMURA BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	127,725	127,725	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	2,432,293	2,432,293	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	676,742	676,742	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	24,176	24,176	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	Mitsubishi UFJ Investor Services & Banking Lux S.A		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, responsible entity or trustee.	ORD	29,632	29,632	Subsidiary of BlackRock, Inc.

Annexure C

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

29-Oct-24
Jack Tuberosa, Authorised Signatory
Date

7. Addresses

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock 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 Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

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

Jack Tuberosa, Authorised Signatory 29-Oct-2024
Date

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

A copy of the relevant agreement will be provided to REGION GROUP 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**