

## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

**To:** New Zealand Stock Exchange  
and

**To:** EBOS GROUP LIMITED

Date this disclosure made: 04 June 2024

Date last disclosure made: 21 August 2023

Date on which substantial holding ceased: 31 May 2024

### **Substantial product holder(s) giving disclosure**

Full name(s): BlackRock, Inc. and related bodies corporate

*Summary of previous substantial holding*

Class of quoted voting products: ordinary shares

Summary for: Product holders listed in Appendix A

For **last** disclosure,—

- (a) total number held in class: 9,584,558
- (b) total in class: 191,612,989
- (c) total percentage held in class: 5.002%

For current holding **after** ceasing to have substantial holding,—

- (a) total number held in class: 5,199,989
- (b) total in class: 193,237,006
- (c) total percentage held in class: 2.691%

### **Details of transactions and events giving rise to ceasing of substantial holding**

Details of the transactions or other events requiring disclosure: Refer to Appendix B

### **Additional information**

Address(es) of substantial product holder(s): Refer to Appendix A

Contact details: Tevin Murray, Tel +1-302-319-8714, Email tevin.murray@blackrock.com

Nature of connection between substantial product holders: Refer to Appendix A

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not Applicable

**Certification**

I, Tevin Murray, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

Holder of Relevant Interests	Total Held in Class				Nature of Association	Address
	Class	CCY	Number of Securities	%		
APERIO GROUP LLC	ORD	NZD	35,356	0.018%	subsidiary of BlackRock Inc.	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
BlackRock Advisors (UK) Limited	ORD	NZD	221,667	0.115%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	ORD	NZD	45,189	0.023%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	ORD	NZD	1,802	0.001%	subsidiary of BlackRock Inc.	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	ORD	AUD	3,953	0.002%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	CFD	AUD	19,425	0.010%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	CFD	NZD	38	0.000%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	ORD	AUD	31,126	0.016%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	ORD	NZD	52,904	0.027%	subsidiary of BlackRock Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	ORD	NZD	2,036,679	1.054%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	CFD	AUD	16,977	0.009%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Institutional Trust Company, National Association	ORD	NZD	1,003,210	0.519%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	ORD	AUD	108,660	0.056%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square,
BlackRock Investment Management (Australia) Limited	ORD	NZD	1,185,323	0.613%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square,
BlackRock Investment Management (UK) Limited	CFD	AUD	12,449	0.006%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL
BlackRock Investment Management (UK) Limited	CFD	NZD	36	0.000%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL
BlackRock Investment Management (UK) Limited	ORD	NZD	382,462	0.198%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL
BlackRock Japan Co., Ltd.	ORD	NZD	42,733	0.022%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi,

## EBOS GROUP LIMITED

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected	
17-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	35.39	ORD	2,074	2,074
17-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	40,670	40,670
17-Aug-23	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a	ORD	-1,727	-1,727
17-Aug-23	BlackRock Investment Management, LLC	in specie	n/a	ORD	-46,675	-46,675
17-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-2,400	-2,400
17-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-23,850	-23,850
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	ORD	513	513
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	ORD	342	342
18-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	34.59	ORD	2,382	2,382
18-Aug-23	BlackRock Fund Advisors	in specie	n/a	ORD	1,881	1,881
18-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-3,154	-3,154
21-Aug-23	BlackRock Fund Advisors	in specie	n/a	ORD	513	513
21-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	34.10	ORD	90	90
21-Aug-23	BlackRock Fund Advisors	in specie	n/a	ORD	513	513
21-Aug-23	BlackRock Fund Advisors	in specie	n/a	ORD	-1,066	-1,066
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	34.05	ORD	-1,146	-1,146
22-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	34.05	ORD	2,337	2,337
22-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.05	ORD	-904	-904
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	ORD	-266	-266
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	36.10	ORD	2,091	2,091
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	36.10	ORD	-132	-132
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	36.10	ORD	-522	-522
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	36.10	ORD	95	95
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	36.10	ORD	285	285
23-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	36.10	ORD	-528	-528
23-Aug-23	BlackRock Fund Advisors	in specie	n/a	ORD	-4,910	-4,910
23-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-5,989	-5,989
24-Aug-23	BlackRock Fund Advisors	in specie	n/a	ORD	-2,156	-2,156
24-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	35.89	ORD	190	190
24-Aug-23	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	-1,242	-1,242
25-Aug-23	BlackRock Fund Advisors	in specie	n/a	ORD	344	344
25-Aug-23	BlackRock Fund Advisors	in specie	n/a	ORD	528	528
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.03	ORD	830	830
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.03	ORD	370	370
25-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.03	ORD	164	164
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	36.05	ORD	-382	-382
25-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	36.05	ORD	762	762
25-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	50,756	50,756
25-Aug-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-50,756	-50,756
28-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.05	ORD	85	85
29-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	37.00	ORD	160	160
29-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	37.00	ORD	737	737
29-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-2,751	-2,751
30-Aug-23	BlackRock Fund Advisors	in specie	n/a	ORD	-4,191	-4,191
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	37.48	ORD	90	90

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	37.48	ORD	198	198
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	37.48	ORD	142	142
30-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	37.48	ORD	2,669	2,669
30-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	37.48	ORD	-79	-79
30-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-4,467	-4,467
31-Aug-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	16,591	16,591
31-Aug-23	BlackRock Fund Advisors	in specie	n/a	ORD	222	222
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.93	ORD	10,203	10,203
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	37.93	ORD	55,007	55,007
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	37.93	ORD	3,031	3,031
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	37.93	ORD	780	780
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	37.93	ORD	6,776	6,776
31-Aug-23	BlackRock Fund Advisors	on mkt buy	37.93	ORD	46,768	46,768
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	37.93	ORD	1,253	1,253
31-Aug-23	BlackRock Fund Advisors	on mkt buy	37.93	ORD	546	546
31-Aug-23	BlackRock Fund Advisors	on mkt buy	37.93	ORD	16,413	16,413
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	37.93	ORD	13,050	13,050
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt buy	37.93	ORD	139	139
31-Aug-23	BlackRock Investment Management (UK) Limited	on mkt buy	37.93	ORD	4,492	4,492
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt sell	37.95	ORD	-382	-382
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	37.95	ORD	1,008	1,008
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	37.95	ORD	570	570
31-Aug-23	BlackRock Advisors (UK) Limited	on mkt buy	37.95	ORD	98	98
31-Aug-23	BlackRock Institutional Trust Company, National Association	on mkt sell	37.95	ORD	-29,966	-29,966
31-Aug-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.95	ORD	-11,826	-11,826
31-Aug-23	BlackRock Asset Management Canada Limited	on mkt sell	37.95	ORD	-1	-1
31-Aug-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-2,779	-2,779
01-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	37.60	ORD	23,853	23,853
01-Sep-23	BlackRock Fund Advisors	on mkt buy	37.60	ORD	1,166	1,166
01-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	37.64	ORD	256	256
01-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	37.64	ORD	-490	-490
01-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	37.64	ORD	-185	-185
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.62	ORD	372	372
01-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.62	ORD	165	165
04-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-11,467	-11,467
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	36.79	ORD	186	186
05-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	36.79	ORD	46	46
06-Sep-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	36.77	ORD	-955	-955
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	36.80	ORD	1,890	1,890
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	36.80	ORD	93	93
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	36.80	ORD	186	186
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	36.80	ORD	341	341
06-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	36.80	ORD	-513	-513
06-Sep-23	BlackRock Asset Management Canada Limited	on mkt buy	36.80	ORD	9,955	9,955

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
06-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.23	ORD 166	166
06-Sep-23	BlackRock Fund Advisors	in specie	n/a	ORD -10,036	-10,036
06-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -29,292	-29,292
07-Sep-23	BlackRock Fund Advisors	in specie	n/a	ORD 375	375
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	36.22	ORD 224	224
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	36.22	ORD 217	217
07-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	36.22	ORD 291	291
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.23	ORD 373	373
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.23	ORD 1,408	1,408
08-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.23	ORD 166	166
08-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	36.29	ORD 388	388
08-Sep-23	BlackRock Investment Management, LLC	on mkt buy	36.29	ORD 685	685
11-Sep-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD 1,133	1,133
11-Sep-23	BlackRock Fund Advisors	in specie	n/a	ORD -1,599	-1,599
11-Sep-23	BlackRock Fund Advisors	on mkt sell	34.81	ORD -234	-234
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	35.20	ORD 160	160
12-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	35.20	ORD 224	224
12-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.20	ORD -2,822	-2,822
12-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 33,142	33,142
13-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.65	ORD 71	71
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.23	ORD 373	373
13-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.23	ORD 166	166
13-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -5,411	-5,411
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	35.61	ORD 244	244
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	35.61	ORD 33	33
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	35.61	ORD 57	57
14-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	35.61	ORD 206	206
14-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -156	-156
15-Sep-23	BLACKROCK ADVISORS LLC	on mkt sell	35.42	ORD -5,350	-5,350
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	35.15	ORD 128	128
15-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	35.15	ORD 288	288
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.15	ORD -22,265	-22,265
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.15	ORD 23,283	23,283
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.15	ORD -158	-158
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.15	ORD 3,756	3,756
15-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.15	ORD 7	7
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.33	ORD 166	166
15-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.28	ORD -1,137	-1,137
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	35.10	ORD 1,270	1,270
18-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	35.10	ORD 198	198
18-Sep-23	BlackRock Fund Advisors	in specie	n/a	ORD 5,013	5,013
19-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	35.00	ORD -50	-50
19-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -7,889	-7,889
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.28	ORD 734	734
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.28	ORD 876	876

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
20-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.28 ORD 436	436
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	35.67 ORD 160	160
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	35.67 ORD 224	224
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	35.67 ORD 224	224
20-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	35.67 ORD 198	198
20-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a ORD -671	-671
21-Sep-23	BlackRock Fund Advisors	in specie	n/a ORD -3,339	-3,339
21-Sep-23	BlackRock Fund Advisors	in specie	n/a ORD 836	836
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	34.76 ORD -1,016	-1,016
21-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	34.76 ORD 256	256
21-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.76 ORD -2,783	-2,783
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	34.76 ORD 90	90
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	34.76 ORD 90	90
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	34.76 ORD 66	66
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	34.76 ORD 264	264
22-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	34.76 ORD 37	37
22-Sep-23	BlackRock Fund Advisors	on mkt buy	34.76 ORD 267	267
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.54 ORD 178	178
22-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.57 ORD 220	220
22-Sep-23	BlackRock Fund Advisors	in specie	n/a ORD 3,750	3,750
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	34.65 ORD 288	288
25-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	34.65 ORD 50	50
25-Sep-23	BlackRock Fund Advisors	on mkt buy	34.65 ORD 802	802
25-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt sell	34.65 ORD -36	-36
25-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -1,728	-1,728
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	34.95 ORD -382	-382
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	34.95 ORD -1,524	-1,524
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	34.95 ORD -33	-33
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	34.95 ORD -98	-98
26-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	34.95 ORD -138	-138
26-Sep-23	BlackRock Fund Advisors	on mkt buy	34.95 ORD 307	307
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.95 ORD 690	690
26-Sep-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.95 ORD 223	223
26-Sep-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a ORD -17,958	-17,958
27-Sep-23	BlackRock Fund Advisors	in specie	n/a ORD -539	-539
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.61 ORD -22,904	-22,904
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	34.69 ORD 99	99
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	34.69 ORD 98	98
27-Sep-23	BlackRock Advisors (UK) Limited	on mkt sell	34.69 ORD -92	-92
27-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.58 ORD 220	220
27-Sep-23	BlackRock Advisors (UK) Limited	in specie	n/a ORD 671	671
27-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a ORD 39,101	39,101
28-Sep-23	BlackRock Fund Advisors	in specie	n/a ORD 1,890	1,890
28-Sep-23	BlackRock Advisors (UK) Limited	on mkt buy	34.60 ORD 196	196
28-Sep-23	BlackRock Fund Advisors	on mkt buy	34.60 ORD 468	468
28-Sep-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a ORD -39,101	-39,101
29-Sep-23	BlackRock Fund Advisors	in specie	n/a ORD 860	860
29-Sep-23	BlackRock Fund Advisors	in specie	n/a ORD 588	588
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.44 ORD 498	498
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.44 ORD 222	222

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected	
29-Sep-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.20	ORD	-9,112	-9,112
29-Sep-23	BlackRock Fund Advisors	on mkt buy	34.20	ORD	3,402	3,402
29-Sep-23	BlackRock Investment Management (UK) Limited	on mkt buy	34.20	ORD	4,218	4,218
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	35.25	ORD	1,875	1,875
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	35.25	ORD	192	192
02-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	35.25	ORD	192	192
02-Oct-23	BlackRock Investment Management, LLC	on mkt buy	35.25	ORD	507	507
02-Oct-23	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a	ORD	-3,280	-3,280
02-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	-15,138	-15,138
03-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	-5,053	-5,053
03-Oct-23	BlackRock Fund Advisors	on mkt buy	34.21	ORD	400	400
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	34.42	ORD	500	500
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.42	ORD	9,476	9,476
03-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	34.42	ORD	1,159	1,159
03-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.42	ORD	429	429
03-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.42	ORD	104	104
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.44	ORD	182	182
03-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	34.44	ORD	-52	-52
03-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	16,604	16,604
03-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1,885	1,885
03-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	33,721	33,721
04-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	-42	-42
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.32	ORD	497	497
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.32	ORD	962	962
04-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.32	ORD	220	220
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.21	ORD	96	96
04-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	34.21	ORD	-100	-100
04-Oct-23	BlackRock Fund Advisors	on mkt sell	34.21	ORD	-223	-223
04-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	6,276	6,276
04-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1,885	-1,885
04-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	2,226	2,226
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	-10,098	-10,098
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	1,950	1,950
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	584	584
05-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	520	520
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.95	ORD	882	882
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.95	ORD	363	363
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.95	ORD	630	630
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.95	ORD	90	90
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.95	ORD	99	99
05-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.95	ORD	832	832
05-Oct-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-35,948	-35,948
06-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	2,540	2,540
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.18	ORD	497	497
06-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.18	ORD	1,246	1,246
06-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	35.10	ORD	24	24
06-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.10	ORD	3,688	3,688



Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
06-Oct-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	35.10	ORD	-142	-142
06-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	4,836	4,836
09-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	-2,202	-2,202
09-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.20	ORD	194	194
09-Oct-23	BlackRock Fund Advisors	on mkt buy	34.20	ORD	433	433
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	-952	-952
10-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	-375	-375
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	35.21	ORD	37	37
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	35.21	ORD	-510	-510
10-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	35.21	ORD	1,530	1,530
10-Oct-23	BlackRock Fund Advisors	on mkt buy	35.21	ORD	1,201	1,201
10-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.21	ORD	1,682	1,682
10-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.21	ORD	449	449
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.97	ORD	498	498
11-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.97	ORD	804	804
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	35.00	ORD	1,500	1,500
11-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	35.00	ORD	-291	-291
11-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.00	ORD	2,736	2,736
11-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	5,772	5,772
12-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.65	ORD	256	256
12-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	34.65	ORD	-5,634	-5,634
13-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.57	ORD	88	88
13-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.57	ORD	2,295	2,295
13-Oct-23	BlackRock Japan Co., Ltd.	on mkt sell	34.57	ORD	-3,423	-3,423
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.33	ORD	222	222
13-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.34	ORD	272	272
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.11	ORD	37	37
16-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.11	ORD	220	220
17-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	1,875	1,875
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.15	ORD	155	155
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.15	ORD	279	279
17-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.15	ORD	100	100
17-Oct-23	BlackRock Asset Management Canada Limited	on mkt sell	34.15	ORD	-86	-86
17-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	49,709	49,709
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	208	208
18-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	1,875	1,875
18-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.38	ORD	270	270
18-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.38	ORD	222	222
18-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.39	ORD	766	766
18-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-11	-11
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	-1,710	-1,710
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	-456	-456
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	34.29	ORD	-26	-26
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	34.29	ORD	-194	-194
19-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.29	ORD	766	766
19-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	-5,081	-5,081
19-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-33,488	-33,488
19-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-16,713	-16,713
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	-1,674	-1,674
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	-5,022	-5,022
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD	-1,116	-1,116

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.13	ORD 500	500
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.13	ORD 1,225	1,225
20-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.13	ORD 221	221
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	34.12	ORD -550	-550
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	34.12	ORD -550	-550
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	34.12	ORD -550	-550
20-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	34.12	ORD -1,650	-1,650
20-Oct-23	BlackRock Investment Management (UK) Limited	on mkt buy	34.12	ORD 2,202	2,202
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD -1,674	-1,674
20-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD -7,254	-7,254
20-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -645	-645
23-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.23	ORD 222	222
23-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -32,340	-32,340
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD -153	-153
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD -3,138	-3,138
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD -918	-918
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD -2,735	-2,735
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD -2,202	-2,202
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD -760	-760
24-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD 2,000	2,000
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	34.50	ORD -252	-252
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.50	ORD 2,952	2,952
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	34.50	ORD -271	-271
24-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	34.50	ORD -542	-542
25-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.75	ORD 501	501
25-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.75	ORD 1,892	1,892
25-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.75	ORD 223	223
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	35.25	ORD -2,772	-2,772
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	35.25	ORD -270	-270
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	35.25	ORD 322	322
26-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	35.25	ORD 211	211
26-Oct-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.25	ORD 9	9
26-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD 5,081	5,081
27-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD -1,641	-1,641
27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.50	ORD 501	501
27-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.50	ORD 1,100	1,100
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	34.39	ORD -1,845	-1,845
27-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.39	ORD 186	186
27-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 25,092	25,092
30-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD -6,776	-6,776
30-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -1,077	-1,077
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD 222	222
31-Oct-23	BlackRock Fund Advisors	in specie	n/a	ORD -344	-344
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.99	ORD 155	155
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.99	ORD 44	44
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt buy	34.99	ORD 97	97
31-Oct-23	BlackRock Advisors (UK) Limited	on mkt sell	34.99	ORD -267	-267
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.99	ORD 2,190	2,190
31-Oct-23	BlackRock Investment Management, LLC	on mkt sell	34.99	ORD -2,750	-2,750
31-Oct-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.99	ORD 10,899	10,899

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected	
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-2,501	-2,501
31-Oct-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	2,501	2,501
31-Oct-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-24,015	-24,015
01-Nov-23	BlackRock Fund Advisors	in specie	n/a	ORD	-656	-656
01-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.24	ORD	-553	-553
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	35.77	ORD	192	192
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	35.77	ORD	88	88
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	35.77	ORD	88	88
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	35.77	ORD	-178	-178
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	35.77	ORD	388	388
01-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	35.77	ORD	1,261	1,261
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.90	ORD	248	248
02-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	36.90	ORD	-96	-96
02-Nov-23	BlackRock Japan Co., Ltd.	on mkt buy	36.97	ORD	446	446
02-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	22,678	22,678
03-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt sell	36.84	ORD	-553	-553
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	37.08	ORD	124	124
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	37.08	ORD	465	465
03-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	37.08	ORD	88	88
03-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-3,416	-3,416
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	ORD	-342	-342
06-Nov-23	BlackRock Fund Advisors	in specie	n/a	ORD	111	111
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90	ORD	4,191	4,191
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90	ORD	98	98
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90	ORD	98	98
06-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	37.90	ORD	196	196
06-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	37.90	ORD	-2,254	-2,254
07-Nov-23	BlackRock Fund Advisors	in specie	n/a	ORD	444	444
07-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	37.79	ORD	-9,238	-9,238
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	37.74	ORD	64	64
07-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	37.74	ORD	44	44
07-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-19,262	-19,262
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	ORD	-1,900	-1,900
08-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.24	ORD	634	634
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	37.00	ORD	62	62
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	37.00	ORD	93	93
08-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	37.00	ORD	196	196
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	37.00	ORD	660	660
08-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	37.00	ORD	179	179
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	ORD	-5,081	-5,081
08-Nov-23	BlackRock Fund Advisors	in specie	n/a	ORD	-2,180	-2,180
08-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	19,262	19,262
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	ORD	292	292
09-Nov-23	BlackRock Fund Advisors	in specie	n/a	ORD	111	111
09-Nov-23	BLACKROCK CAPITAL MANAGEMENT INC	on mkt buy	37.49	ORD	980	980
09-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	37.51	ORD	177	177
09-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	37.51	ORD	57	57
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	37.51	ORD	6,562	6,562
09-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	37.51	ORD	6,333	6,333
09-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-19,262	-19,262
10-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.38	ORD	309	309

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected	
10-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	37.20	ORD	74	74
10-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	37.20	ORD	254	254
10-Nov-23	BlackRock Fund Advisors	in specie	n/a	ORD	-1,539	-1,539
10-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	19,262	19,262
13-Nov-23	BlackRock Fund Advisors	in specie	n/a	ORD	76	76
13-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	36.54	ORD	383	383
14-Nov-23	BlackRock Fund Advisors	in specie	n/a	ORD	608	608
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	37.65	ORD	37	37
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	37.65	ORD	-738	-738
14-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	37.65	ORD	-1,476	-1,476
14-Nov-23	BlackRock Investment Management, LLC	on mkt buy	37.65	ORD	480	480
14-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-19,262	-19,262
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	38.60	ORD	254	254
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	38.60	ORD	180	180
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	38.60	ORD	88	88
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	38.60	ORD	132	132
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	38.60	ORD	-522	-522
15-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	38.60	ORD	186	186
15-Nov-23	BlackRock Fund Advisors	in specie	n/a	ORD	-513	-513
15-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	19,262	19,262
16-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-19,262	-19,262
21-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.50	ORD	186	186
21-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	19,262	19,262
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.50	ORD	186	186
22-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.19	ORD	164	164
22-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.19	ORD	9,329	9,329
22-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.19	ORD	2,187	2,187
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	122	122
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	127	127
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	127	127
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	397	397
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	90	90
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	68	68
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	136	136
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	272	272
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	37	37
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	88	88
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	26	26
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	78	78
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	105	105
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	186	186
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	210	210
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	372	372
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	279	279
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	738	738
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	36.15	ORD	-762	-762
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.50	ORD	52	52
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.50	ORD	186	186
22-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	36.08	ORD	-399	-399
22-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	4	4
22-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-19,262	-19,262
23-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.02	ORD	4,358	4,358
23-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.02	ORD	77	77
23-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.02	ORD	1,023	1,023
23-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	35.41	ORD	792	792
23-Nov-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-4	-4

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
24-Nov-23	BlackRock Fund Advisors	in specie	n/a	ORD 465 465
24-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	34.73	ORD 313 313
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	35.00	ORD 381 381
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	35.00	ORD 24 24
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	35.00	ORD 186 186
24-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	35.00	ORD 279 279
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	34.99	ORD 264 264
27-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	34.99	ORD 270 270
27-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.99	ORD 76 76
28-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.47	ORD 20,093 20,093
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	35.63	ORD 1,596 1,596
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	35.63	ORD 33 33
28-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	35.63	ORD 363 363
28-Nov-23	BlackRock Fund Advisors	in specie	n/a	ORD -1,197 -1,197
28-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD 39,902 39,902
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	36.99	ORD 127 127
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	36.99	ORD -186 -186
29-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	36.99	ORD -2,495 -2,495
29-Nov-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.95	ORD 315 315
29-Nov-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD -39,902 -39,902
30-Nov-23	BlackRock Fund Advisors	in specie	n/a	ORD 111 111
30-Nov-23	BlackRock Fund Advisors	in specie	n/a	ORD -484 -484
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	36.99	ORD -62,396 -62,396
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt sell	36.99	ORD -1,828 -1,828
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	36.99	ORD -20,846 -20,846
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt sell	36.99	ORD -1,196 -1,196
30-Nov-23	BlackRock Fund Advisors	on mkt sell	36.99	ORD -48,653 -48,653
30-Nov-23	BlackRock Fund Advisors	on mkt sell	36.99	ORD -388 -388
30-Nov-23	BlackRock Investment Management (UK) Limited	on mkt sell	36.99	ORD -17,267 -17,267
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	37.00	ORD 881 881
30-Nov-23	BlackRock Fund Advisors	on mkt buy	37.00	ORD 38,038 38,038
30-Nov-23	BlackRock Asset Management Canada Limited	on mkt buy	37.00	ORD 2,646 2,646
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	37.00	ORD 1,296 1,296
30-Nov-23	BlackRock Advisors (UK) Limited	on mkt buy	37.00	ORD 11,218 11,218
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	37.00	ORD 572 572
30-Nov-23	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	37.00	ORD 146 146
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	37.00	ORD 3 3
30-Nov-23	BlackRock Investment Management, LLC	on mkt buy	37.00	ORD 5,717 5,717
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	37.00	ORD 4,276 4,276
30-Nov-23	BlackRock Fund Advisors	on mkt buy	37.00	ORD 184,468 184,468
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt buy	37.00	ORD 14 14
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	37.00	ORD -3,068 -3,068
30-Nov-23	BlackRock Fund Advisors	on mkt sell	37.00	ORD -138,132 -138,132
30-Nov-23	BlackRock Fund Advisors	on mkt sell	37.00	ORD -37,784 -37,784
30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	37.00	ORD -3,210 -3,210

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30-Nov-23	BlackRock Institutional Trust Company, National Association	on mkt sell	37.00	ORD -1,085	-1,085
30-Nov-23	BlackRock Investment Management, LLC	on mkt sell	37.00	ORD -5,479	-5,479
01-Dec-23	BlackRock Fund Advisors	on mkt sell	37.00	ORD -767	-767
01-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.46	ORD 316	316
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	37.43	ORD 38	38
01-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	37.43	ORD -258	-258
04-Dec-23	BlackRock Fund Advisors	in specie	n/a	ORD -4,310	-4,310
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	37.32	ORD -399	-399
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	37.32	ORD 1,524	1,524
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	37.32	ORD 248	248
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	37.32	ORD 186	186
04-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	37.32	ORD 94	94
04-Dec-23	BlackRock Investment Management, LLC	on mkt buy	37.32	ORD 490	490
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	37.71	ORD 2,497	2,497
05-Dec-23	BlackRock Investment Management (UK) Limited	on mkt buy	37.71	ORD 2,394	2,394
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	37.40	ORD 398	398
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	37.40	ORD 66	66
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	37.40	ORD 132	132
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	37.40	ORD 599	599
06-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	37.40	ORD -24	-24
06-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.42	ORD 320	320
06-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 2,078	2,078
07-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	36.90	ORD 395	395
07-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -2,078	-2,078
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	37.53	ORD 95	95
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	37.53	ORD 190	190
08-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	37.53	ORD 46	46
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	37.58	ORD 274	274
08-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.58	ORD -308	-308
08-Dec-23	BlackRock Advisors (UK) Limited	in specie	n/a	ORD -767	-767
11-Dec-23	BLACKROCK CAPITAL MANAGEMENT INC	on mkt sell	37.22	ORD -515	-515
11-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	37.42	ORD -2,604	-2,604
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	37.50	ORD 165	165
11-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	37.50	ORD -275	-275
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	35.35	ORD 132	132
12-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	35.35	ORD 99	99
13-Dec-23	BlackRock Fund Advisors	in specie	n/a	ORD 296	296
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.62	ORD 445	445
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	35.25	ORD -1,844	-1,844
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.47	ORD -528	-528
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.47	ORD -1,223	-1,223
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	35.21	ORD -786	-786
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	35.21	ORD -1,164	-1,164
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	35.21	ORD 190	190
13-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	35.21	ORD 46	46
13-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.62	ORD 294	294
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD -3,164	-3,164
14-Dec-23	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD 3,164	3,164

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected	
14-Dec-23	BLACKROCK CAPITAL MANAGEMENT INC	on mkt sell	35.94	ORD	-465	-465
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	36.00	ORD	38	38
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	36.00	ORD	-601	-601
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	36.00	ORD	-176	-176
14-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	36.00	ORD	950	950
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.31	ORD	178	178
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.31	ORD	89	89
14-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.31	ORD	178	178
15-Dec-23	BlackRock Fund Advisors	in specie	n/a	ORD	-138	-138
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	34.82	ORD	-790	-790
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	34.82	ORD	165	165
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	34.82	ORD	-44	-44
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	34.82	ORD	-6,078	-6,078
15-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	34.82	ORD	2,422	2,422
15-Dec-23	BlackRock Fund Advisors	on mkt buy	34.82	ORD	3,265	3,265
15-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	34.82	ORD	4,719	4,719
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.04	ORD	-1,422	-1,422
15-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.04	ORD	294	294
15-Dec-23	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	767	767
18-Dec-23	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a	ORD	-1,220	-1,220
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	36.09	ORD	-788	-788
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	36.09	ORD	297	297
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	36.09	ORD	93	93
18-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	36.09	ORD	-258	-258
18-Dec-23	BlackRock Investment Management, LLC	on mkt sell	36.09	ORD	-510	-510
18-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	36.09	ORD	-78	-78
19-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	36.10	ORD	128	128
19-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	36.10	ORD	-173	-173
19-Dec-23	BlackRock Fund Advisors	in specie	n/a	ORD	-8,620	-8,620
19-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	31,379	31,379
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	36.35	ORD	-397	-397
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	36.35	ORD	-4,572	-4,572
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	36.35	ORD	-90	-90
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	36.35	ORD	-25	-25
20-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	36.35	ORD	4,620	4,620
20-Dec-23	BlackRock Fund Advisors	on mkt sell	36.35	ORD	-3,851	-3,851
20-Dec-23	BlackRock Fund Advisors	on mkt sell	36.35	ORD	-3,369	-3,369
20-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	36.35	ORD	206	206
20-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	36.26	ORD	298	298
20-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	10,700	10,700
20-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	31,097	31,097
20-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-31,379	-31,379
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	35.70	ORD	62	62
21-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	35.70	ORD	-2,310	-2,310
21-Dec-23	BlackRock Fund Advisors	on mkt buy	35.70	ORD	3,253	3,253
21-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt buy	35.70	ORD	18	18
21-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-10,700	-10,700

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21-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-31,097	-31,097
22-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	35.64	ORD	3,600	3,600
22-Dec-23	BlackRock Fund Advisors	on mkt buy	35.64	ORD	415	415
25-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	42,531	42,531
25-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	2	2
26-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	2	2
26-Dec-23	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-2	-2
27-Dec-23	BlackRock Institutional Trust Company, National Association	on mkt sell	35.50	ORD	-936	-936
27-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt buy	35.69	ORD	268	268
27-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-2	-2
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	35.50	ORD	198	198
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	35.50	ORD	-45	-45
28-Dec-23	BlackRock Advisors (UK) Limited	on mkt buy	35.50	ORD	92	92
28-Dec-23	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-42,531	-42,531
29-Dec-23	BlackRock Fund Advisors	in specie	n/a	ORD	111	111
29-Dec-23	BlackRock Advisors (UK) Limited	on mkt sell	35.50	ORD	-625	-625
29-Dec-23	BlackRock Investment Management (Australia) Limited	on mkt sell	35.40	ORD	-343	-343
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.22	ORD	124	124
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.22	ORD	217	217
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	36.22	ORD	-50	-50
03-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	36.22	ORD	-376	-376
03-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	36.02	ORD	298	298
04-Jan-24	BlackRock Investment Management (UK) Limited	on mkt sell	35.94	ORD	-6,252	-6,252
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	36.15	ORD	-778	-778
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	36.15	ORD	-778	-778
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	369	369
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	2,159	2,159
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	36.15	ORD	-373	-373
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	680	680
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	604	604
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.15	ORD	188	188
04-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	36.15	ORD	-94	-94
04-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	36.24	ORD	89	89
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	36.56	ORD	-451	-451
05-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	36.55	ORD	167	167
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.69	ORD	170	170
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.69	ORD	238	238
05-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	36.69	ORD	-2,429	-2,429
08-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	37.00	ORD	750	750
08-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	37.00	ORD	432	432
08-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	595	595
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.55	ORD	272	272
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	36.55	ORD	-86	-86
09-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	36.55	ORD	-570	-570
09-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	36.77	ORD	88	88
09-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	25,987	25,987
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	36.12	ORD	-539	-539
10-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	36.12	ORD	-1,953	-1,953
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	35.71	ORD	-378	-378
10-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	35.71	ORD	132	132



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10-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	35.71	ORD	-48	-48
11-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	35.53	ORD	-539	-539
11-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	-473	-473
11-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-25,987	-25,987
12-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	35.79	ORD	-926	-926
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.00	ORD	204	204
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	36.00	ORD	-172	-172
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	36.00	ORD	-75	-75
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.00	ORD	190	190
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.00	ORD	190	190
12-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	36.00	ORD	-95	-95
12-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt buy	36.00	ORD	460	460
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	-301	-301
16-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	-387	-387
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	35.72	ORD	-379	-379
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	35.72	ORD	-1,512	-1,512
16-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	35.72	ORD	198	198
16-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	35.72	ORD	361	361
16-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1,721	1,721
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	435	435
17-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	580	580
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	35.58	ORD	-543	-543
17-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	35.58	ORD	-1,438	-1,438
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	35.41	ORD	136	136
17-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	35.41	ORD	-380	-380
17-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	35.41	ORD	447	447
17-Jan-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1,721	-1,721
18-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	2,200	2,200
18-Jan-24	BlackRock Asset Management Canada Limited	on mkt buy	35.69	ORD	294	294
18-Jan-24	BlackRock Investment Management, LLC	on mkt buy	35.69	ORD	526	526
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	35.70	ORD	272	272
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	35.70	ORD	-75	-75
18-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	35.70	ORD	-95	-95
18-Jan-24	BlackRock Investment Management, LLC	on mkt sell	35.70	ORD	-1,341	-1,341
19-Jan-24	BlackRock Fund Advisors	in specie	n/a	ORD	-740	-740
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	35.61	ORD	-4,274	-4,274
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	35.61	ORD	-487	-487
19-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	35.61	ORD	-1,030	-1,030
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	35.52	ORD	-1,990	-1,990
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	35.52	ORD	93	93
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	35.52	ORD	93	93
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	35.52	ORD	38	38
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	35.52	ORD	599	599
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	35.52	ORD	762	762
19-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	35.52	ORD	46	46
19-Jan-24	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-18,171	-18,171
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	35.94	ORD	-1,386	-1,386
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	35.94	ORD	93	93
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	35.94	ORD	3,048	3,048
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	35.94	ORD	3,048	3,048
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	35.94	ORD	2,286	2,286
22-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	35.94	ORD	-46	-46

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23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.35 ORD 272	272
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.35 ORD 102	102
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.35 ORD 38	38
23-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.35 ORD 1,526	1,526
24-Jan-24	BlackRock Fund Advisors	in specie	n/a ORD 4,410	4,410
24-Jan-24	BlackRock Fund Advisors	in specie	n/a ORD -3,704	-3,704
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	36.49 ORD -548	-548
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	36.49 ORD -1,895	-1,895
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.65 ORD 375	375
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	36.65 ORD -48	-48
24-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	36.65 ORD -95	-95
24-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt buy	36.39 ORD 303	303
24-Jan-24	BlackRock Fund Advisors	in specie	n/a ORD 2,120	2,120
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	37.00 ORD -24	-24
25-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	37.00 ORD -95	-95
26-Jan-24	BlackRock Fund Advisors	in specie	n/a ORD 111	111
26-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.15 ORD 102	102
26-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	36.15 ORD -25	-25
26-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	36.15 ORD -75	-75
29-Jan-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a ORD 5,169	5,169
29-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	36.77 ORD 272	272
30-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.46 ORD 6,440	6,440
30-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	37.50 ORD -251	-251
31-Jan-24	BlackRock Fund Advisors	in specie	n/a ORD 276	276
31-Jan-24	BlackRock Fund Advisors	in specie	n/a ORD 1,026	1,026
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	37.49 ORD -356	-356
31-Jan-24	BlackRock Investment Management (Australia) Limited	on mkt sell	37.49 ORD -1,878	-1,878
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt sell	37.55 ORD -1,524	-1,524
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	37.55 ORD 102	102
31-Jan-24	BlackRock Advisors (UK) Limited	on mkt buy	37.55 ORD 2,380	2,380
31-Jan-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	37.55 ORD -2,462	-2,462
31-Jan-24	BlackRock Institutional Trust Company, National Association	on mkt sell	37.55 ORD -7,185	-7,185
31-Jan-24	BlackRock Investment Management, LLC	on mkt buy	37.55 ORD 530	530
31-Jan-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.55 ORD 1,046	1,046
01-Feb-24	BlackRock Fund Advisors	in specie	n/a ORD -710	-710
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	37.48 ORD 2,952	2,952
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	37.48 ORD 136	136
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	37.48 ORD 408	408
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	37.48 ORD -44	-44
01-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	37.48 ORD -25	-25
01-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	37.48 ORD 6,967	6,967
02-Feb-24	BlackRock Fund Advisors	in specie	n/a ORD -4,237	-4,237
02-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	36.99 ORD -554	-554
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	37.00 ORD 375	375
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	37.00 ORD 1,125	1,125
02-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	37.00 ORD 2,196	2,196
05-Feb-24	BlackRock Fund Advisors	in specie	n/a ORD 2,200	2,200
05-Feb-24	BlackRock Fund Advisors	in specie	n/a ORD -860	-860
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.59 ORD 752	752
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.59 ORD 3,008	3,008
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.59 ORD 1,128	1,128
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.59 ORD 2,250	2,250

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05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.59 ORD 186	186
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.59 ORD 38	38
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.59 ORD 184	184
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.59 ORD 46	46
05-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.59 ORD 2,457	2,457
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.90 ORD 375	375
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.90 ORD 750	750
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.90 ORD 752	752
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.90 ORD 93	93
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.90 ORD 186	186
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.90 ORD 310	310
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	36.90 ORD -88	-88
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.90 ORD 605	605
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	36.90 ORD -1,782	-1,782
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.90 ORD 92	92
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.90 ORD 87	87
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.90 ORD 742	742
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	36.90 ORD -763	-763
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.90 ORD 46	46
07-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.90 ORD 92	92
07-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	37.07 ORD -297	-297
07-Feb-24	BlackRock Fund Advisors	in specie	n/a ORD 1,450	1,450
08-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	36.07 ORD 2,099	2,099
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	35.99 ORD -308	-308
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	35.99 ORD -264	-264
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	35.99 ORD -5,341	-5,341
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	35.99 ORD -2,289	-2,289
08-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	35.99 ORD 46	46
08-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.77 ORD 89	89
09-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	36.25 ORD -189	-189
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.40 ORD 96	96
09-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.40 ORD 24	24
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.20 ORD 96	96
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.20 ORD 170	170
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.20 ORD 374	374
12-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.20 ORD 120	120
12-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	36.20 ORD 89	89
13-Feb-24	BlackRock Fund Advisors	in specie	n/a ORD 894	894
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.45 ORD 625	625
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.45 ORD 279	279
13-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	36.45 ORD -88	-88
14-Feb-24	BlackRock Fund Advisors	in specie	n/a ORD -2,385	-2,385
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.91 ORD 155	155
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.91 ORD 50	50
14-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.91 ORD 50	50
14-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	36.73 ORD -313	-313
15-Feb-24	BlackRock Fund Advisors	in specie	n/a ORD 1,748	1,748
15-Feb-24	BlackRock Fund Advisors	in specie	n/a ORD 874	874
15-Feb-24	BlackRock Fund Advisors	in specie	n/a ORD 425	425
15-Feb-24	BlackRock Fund Advisors	in specie	n/a ORD 304	304
15-Feb-24	BlackRock Fund Advisors	in specie	n/a ORD 798	798
15-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	36.52 ORD 445	445
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.74 ORD 217	217
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.74 ORD 279	279
15-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.74 ORD 25	25
15-Feb-24	BLACKROCK ADVISORS LLC	on mkt buy	36.74 ORD 4,526	4,526
16-Feb-24	BlackRock Fund Advisors	in specie	n/a ORD 2,200	2,200

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16-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD 108 108
16-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD 836 836
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	37.36	ORD 378 378
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	37.36	ORD 124 124
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	37.36	ORD -132 -132
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	37.36	ORD 92 92
16-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	37.36	ORD -275 -275
16-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt sell	37.05	ORD -315 -315
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD 730 730
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD 584 584
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD 1,732 1,732
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD 866 866
20-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD 504 504
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	35.80	ORD 33 33
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	35.80	ORD 38 38
20-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	35.80	ORD 24 24
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD 222 222
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD 1,875 1,875
21-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD -8,474 -8,474
21-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.40	ORD 62 62
23-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	35.91	ORD 31,537 31,537
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	35.91	ORD -764 -764
23-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	35.91	ORD 124 124
23-Feb-24	BlackRock Investment Management, LLC	on mkt sell	35.91	ORD -3,102 -3,102
23-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	36.03	ORD 320 320
23-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a	ORD -55,378 -55,378
26-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD 510 510
26-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	36.02	ORD 1,100 1,100
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.06	ORD 38 38
26-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.06	ORD 62 62
26-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 6,854 6,854
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	36.55	ORD -383 -383
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.55	ORD 279 279
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.55	ORD 63 63
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.55	ORD 92 92
27-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.55	ORD 275 275
27-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	36.49	ORD 89 89
27-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 4 4
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	36.60	ORD -1,155 -1,155
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	36.60	ORD -770 -770
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	36.60	ORD -1,540 -1,540
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.60	ORD 90 90
28-Feb-24	BlackRock Advisors (UK) Limited	on mkt buy	36.60	ORD 165 165
28-Feb-24	BlackRock Investment Management (Australia) Limited	on mkt buy	36.69	ORD 324 324
28-Feb-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -6,858 -6,858
29-Feb-24	BlackRock Fund Advisors	in specie	n/a	ORD 1,768 1,768
29-Feb-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	36.87	ORD 2,000 2,000
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	36.91	ORD 36,688 36,688
29-Feb-24	BlackRock Fund Advisors	on mkt buy	36.91	ORD 24,826 24,826
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	36.91	ORD 512 512
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	36.91	ORD 384 384
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	36.91	ORD 457 457

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29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	36.91	ORD 11,793	11,793
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	36.95	ORD 2,168	2,168
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	36.95	ORD -2,321	-2,321
29-Feb-24	BlackRock Fund Advisors	on mkt buy	36.95	ORD 1,466	1,466
29-Feb-24	BlackRock Advisors (UK) Limited	on mkt sell	36.95	ORD -4,237	-4,237
29-Feb-24	BlackRock Investment Management, LLC	on mkt buy	36.95	ORD 30	30
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt sell	36.95	ORD -3,416	-3,416
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	36.95	ORD 22	22
29-Feb-24	BlackRock Institutional Trust Company, National Association	on mkt buy	36.95	ORD 27	27
29-Feb-24	BlackRock Investment Management (UK) Limited	on mkt buy	36.95	ORD 696	696
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	36.72	ORD 1,214	1,214
01-Mar-24	BlackRock Fund Advisors	on mkt buy	36.72	ORD 821	821
01-Mar-24	BlackRock Investment Management, LLC	on mkt buy	36.72	ORD 17	17
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	36.72	ORD 13	13
01-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	36.72	ORD 16	16
01-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	36.72	ORD 390	390
01-Mar-24	BlackRock Fund Advisors	on mkt buy	36.80	ORD 477	477
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	36.85	ORD -1,143	-1,143
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	36.85	ORD 160	160
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	36.85	ORD 256	256
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	36.85	ORD -88	-88
01-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	36.85	ORD 46	46
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD -1,884	-1,884
01-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD 6,200	6,200
04-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	37.00	ORD 623	623
04-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	36.99	ORD 2,672	2,672
04-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	37.00	ORD 4,420	4,420
04-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	36.89	ORD -326	-326
04-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD 4,960	4,960
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD 721	721
05-Mar-24	BlackRock Fund Advisors	in specie	n/a	ORD 515	515
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	36.65	ORD 246	246
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	36.65	ORD 1,143	1,143
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	36.65	ORD 128	128
05-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	36.65	ORD 256	256
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	36.43	ORD 1,143	1,143
06-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	36.43	ORD 38	38
06-Mar-24	BlackRock Fund Advisors	on mkt sell	36.43	ORD -176	-176
06-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	36.56	ORD 331	331
06-Mar-24	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD -52,167	-52,167
07-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	36.32	ORD 2,657	2,657
07-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	36.33	ORD 2,063	2,063
07-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	36.33	ORD -962	-962
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	36.90	ORD 5,083	5,083

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08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	36.90 ORD 192	192
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	36.90 ORD 256	256
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	36.90 ORD 76	76
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	36.90 ORD 182	182
08-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	36.90 ORD -99	-99
08-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	36.70 ORD 334	334
11-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD 111	111
11-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD 414	414
11-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	37.34 ORD 2,817	2,817
11-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	37.11 ORD 2,190	2,190
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	37.55 ORD 784	784
11-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	37.55 ORD -2,443	-2,443
12-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD 777	777
12-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	37.35 ORD 256	256
12-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	37.35 ORD -39	-39
13-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD 111	111
13-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD 555	555
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	37.14 ORD 128	128
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	37.14 ORD 128	128
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	37.14 ORD 25	25
13-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	37.14 ORD 768	768
13-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	37.11 ORD 337	337
14-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	37.06 ORD 1,044	1,044
14-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	37.02 ORD 1,848	1,848
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	37.10 ORD 25	25
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	37.10 ORD 50	50
14-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	37.10 ORD -92	-92
14-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD 4,960	4,960
15-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD -912	-912
15-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD 721	721
15-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD 555	555
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	37.60 ORD -1,580	-1,580
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	37.60 ORD 192	192
15-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	37.60 ORD -88	-88
15-Mar-24	BlackRock Fund Advisors	on mkt buy	37.60 ORD 3,754	3,754
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt buy	37.60 ORD 2,460	2,460
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	37.60 ORD -4,634	-4,634
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	37.60 ORD -1,562	-1,562
15-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	37.60 ORD -1,518	-1,518
15-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	37.60 ORD -2,438	-2,438
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	37.52 ORD 303	303
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	37.52 ORD -303	-303
15-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt sell	37.52 ORD -167	-167
18-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD -1,824	-1,824
18-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD 76	76
18-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD -14,580	-14,580
18-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD -4,860	-4,860
18-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD 228	228
18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	37.07 ORD -395	-395

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18-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	37.07 ORD	-88
19-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD	-4,856
19-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD	-2,736
19-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD	-7,752
19-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	36.53 ORD	2,968
19-Mar-24	BlackRock Investment Management (UK) Limited	on mkt sell	36.53 ORD	-1,548
19-Mar-24	BlackRock Fund Advisors	on mkt sell	36.53 ORD	-157
19-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD	-8,664
20-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD	777
20-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	35.77 ORD	-196
20-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	36.06 ORD	338
20-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD	618
21-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	35.98 ORD	1,591
21-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	35.96 ORD	2,214
21-Mar-24	BlackRock Japan Co., Ltd.	on mkt sell	35.81 ORD	-236
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	36.00 ORD	90
21-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	36.00 ORD	1,410
22-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD	-312
22-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD	222
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	35.60 ORD	602
22-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	35.60 ORD	184
22-Mar-24	BlackRock Fund Advisors	on mkt buy	35.60 ORD	224
25-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	35.66 ORD	2,836
25-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	35.64 ORD	1,412
25-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	35.01 ORD	743
25-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	34.58 ORD	376
25-Mar-24	BlackRock Fund Advisors	on mkt buy	34.58 ORD	296
25-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.58 ORD	-57
26-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD	515
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	34.30 ORD	-260
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	34.30 ORD	160
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	34.30 ORD	-88
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	34.30 ORD	188
26-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	34.30 ORD	-92
26-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.30 ORD	9,554
26-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD	-1,341
27-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD	-3,584
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	33.85 ORD	-794
27-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	33.85 ORD	-1,152
27-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.09 ORD	338
28-Mar-24	BlackRock Fund Advisors	in specie	n/a ORD	111
28-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	34.40 ORD	2,159
28-Mar-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	34.25 ORD	2,253
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	34.25 ORD	26
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt buy	34.25 ORD	26
28-Mar-24	BlackRock Advisors (UK) Limited	on mkt sell	34.25 ORD	-742
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.25 ORD	14,990
28-Mar-24	BlackRock Asset Management Canada Limited	on mkt sell	34.25 ORD	-11,079

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.25	ORD -936	-936
28-Mar-24	BlackRock Fund Advisors	on mkt buy	34.25	ORD 407	407
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	34.25	ORD 634	634
28-Mar-24	BlackRock Institutional Trust Company, National Association	on mkt buy	34.25	ORD 202	202
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.54	ORD 1,163	1,163
28-Mar-24	BLACKROCK CAPITAL MANAGEMENT INC	on mkt buy	34.56	ORD 509	509
28-Mar-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.56	ORD 332	332
01-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD 17,747	17,747
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD 1,332	1,332
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD 2,580	2,580
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD 880	880
02-Apr-24	BlackRock Japan Co., Ltd.	on mkt sell	34.47	ORD -31,302	-31,302
02-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.47	ORD 276	276
02-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.47	ORD -13,968	-13,968
02-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD 4,257	4,257
02-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD -17,747	-17,747
03-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD -4,032	-4,032
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.70	ORD -1,584	-1,584
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.70	ORD 90	90
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.70	ORD 198	198
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.70	ORD -468	-468
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.70	ORD 184	184
03-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.70	ORD -89	-89
03-Apr-24	BlackRock Asset Management Canada Limited	on mkt sell	34.70	ORD -504	-504
03-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	34.70	ORD 2,057	2,057
03-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.70	ORD 503	503
04-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD 222	222
04-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	34.73	ORD 2,040	2,040
04-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	34.60	ORD 6,040	6,040
04-Apr-24	BLACKROCK CAPITAL MANAGEMENT INC	on mkt buy	34.72	ORD 758	758
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.61	ORD 256	256
04-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.61	ORD 936	936
04-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	34.61	ORD 134	134
04-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 7,894	7,894
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD 595	595
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.83	ORD 463	463
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.83	ORD 977	977
05-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.83	ORD 337	337
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.65	ORD 192	192
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.65	ORD 26	26
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.65	ORD -92	-92
05-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.65	ORD -5,327	-5,327
05-Apr-24	BlackRock Fund Advisors	on mkt buy	34.65	ORD 4,813	4,813
05-Apr-24	BlackRock Investment Management, LLC	on mkt buy	34.65	ORD 613	613
05-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD 850	850
05-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -7,894	-7,894



Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
08-Apr-24	BLACKROCK CAPITAL MANAGEMENT INC	on mkt buy	34.29	ORD 610	610
08-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	34.28	ORD 1,946	1,946
08-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	34.35	ORD 963	963
08-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.40	ORD 39	39
08-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 119	119
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.14	ORD 160	160
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.14	ORD 26	26
09-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.14	ORD 275	275
09-Apr-24	BlackRock Fund Advisors	on mkt buy	34.14	ORD 697	697
09-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	34.14	ORD 1,940	1,940
09-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt buy	34.14	ORD 548	548
09-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -119	-119
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD -2,200	-2,200
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.65	ORD 609	609
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.65	ORD 1,344	1,344
10-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.65	ORD 337	337
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.80	ORD 381	381
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.80	ORD 128	128
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.80	ORD 39	39
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.80	ORD -936	-936
10-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.80	ORD -769	-769
10-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD 148	148
11-Apr-24	BLACKROCK CAPITAL MANAGEMENT INC	on mkt buy	34.53	ORD 684	684
11-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	34.63	ORD 679	679
11-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	34.59	ORD 1,530	1,530
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.81	ORD 129	129
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.81	ORD -88	-88
11-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.81	ORD 26	26
11-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.81	ORD 5,019	5,019
11-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	34.81	ORD 7,840	7,840
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.90	ORD 286	286
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.90	ORD 813	813
12-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.90	ORD 254	254
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	35.11	ORD 78	78
12-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	35.11	ORD -414	-414
12-Apr-24	BlackRock Fund Advisors	in specie	n/a	ORD 4,550	4,550
12-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 67,714	67,714
15-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	35.32	ORD 187	187
15-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	35.19	ORD 1,948	1,948
15-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.05	ORD 2,458	2,458
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	35.50	ORD 1,146	1,146
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	35.50	ORD 124	124
15-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	35.50	ORD -52	-52
15-Apr-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -67,714	-67,714
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	35.01	ORD -44	-44

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	35.01	ORD -106	-106
16-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	35.01	ORD -1,799	-1,799
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.63	ORD -1,140	-1,140
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.63	ORD -1,140	-1,140
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.63	ORD -1,140	-1,140
17-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.63	ORD -132	-132
17-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.65	ORD 339	339
18-Apr-24	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD 4,604	4,604
18-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	34.13	ORD 957	957
18-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.99	ORD -16,664	-16,664
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.00	ORD -1,024	-1,024
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.00	ORD -132	-132
18-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.00	ORD -94	-94
18-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.00	ORD 6,115	6,115
18-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	34.00	ORD 692	692
18-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.00	ORD -6,807	-6,807
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.69	ORD -1,520	-1,520
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.69	ORD 128	128
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.69	ORD -926	-926
19-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.69	ORD -550	-550
19-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	34.69	ORD 13,968	13,968
19-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.77	ORD 340	340
19-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD 1	1
22-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	34.81	ORD 1,510	1,510
22-Apr-24	BLACKROCK CAPITAL MANAGEMENT INC	on mkt buy	34.84	ORD 427	427
22-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.98	ORD 99	99
22-Apr-24	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD -1	-1
23-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.79	ORD 1,161	1,161
23-Apr-24	BlackRock Investment Management (UK) Limited	on mkt buy	34.79	ORD 1,973	1,973
23-Apr-24	BlackRock Investment Management, LLC	on mkt buy	34.79	ORD 604	604
23-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.79	ORD -139	-139
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.45	ORD 3,709	3,709
24-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	35.45	ORD -96	-96
24-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.26	ORD 341	341
24-Apr-24	BlackRock Japan Co., Ltd.	in specie	n/a	ORD -388	-388
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.30	ORD -383	-383
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.30	ORD 128	128
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.30	ORD 192	192
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	34.30	ORD 198	198
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.30	ORD -44	-44
26-Apr-24	BlackRock Advisors (UK) Limited	on mkt sell	34.30	ORD -192	-192
26-Apr-24	BlackRock Fund Advisors	on mkt buy	34.30	ORD 4,764	4,764
26-Apr-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.75	ORD 345	345
29-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	34.97	ORD -197	-197

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
29-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	34.64	ORD 72	72
29-Apr-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	34.87	ORD 1,386	1,386
30-Apr-24	BlackRock Investment Management (UK) Limited	on mkt sell	34.92	ORD -1,537	-1,537
30-Apr-24	BlackRock Advisors (UK) Limited	on mkt buy	35.06	ORD 772	772
30-Apr-24	BlackRock Institutional Trust Company, National Association	on mkt sell	35.06	ORD -3,273	-3,273
01-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	35.00	ORD 316	316
01-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.22	ORD 349	349
02-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	35.15	ORD 813	813
02-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	35.58	ORD 26,166	26,166
02-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	35.36	ORD -354	-354
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	36.00	ORD 390	390
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	36.00	ORD -130	-130
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	36.00	ORD -780	-780
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	36.00	ORD 186	186
03-May-24	BlackRock Advisors (UK) Limited	on mkt sell	36.00	ORD -44	-44
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	36.00	ORD 25	25
03-May-24	BlackRock Advisors (UK) Limited	on mkt buy	36.00	ORD 97	97
03-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.95	ORD 353	353
06-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	35.48	ORD -2,536	-2,536
07-May-24	BlackRock Fund Advisors	in specie	n/a	ORD 314	314
07-May-24	BlackRock Fund Advisors	in specie	n/a	ORD 185	185
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	35.25	ORD 90	90
07-May-24	BlackRock Advisors (UK) Limited	on mkt buy	35.25	ORD 99	99
07-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	35.25	ORD 106	106
07-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD 3,781	3,781
08-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	35.20	ORD -52,143	-52,143
08-May-24	BlackRock Advisors (UK) Limited	on mkt sell	35.19	ORD -390	-390
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	35.19	ORD 23	23
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	35.19	ORD 194	194
08-May-24	BlackRock Advisors (UK) Limited	on mkt buy	35.19	ORD 194	194
08-May-24	BlackRock Advisors (UK) Limited	on mkt sell	35.19	ORD -1,476	-1,476
08-May-24	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD -3,781	-3,781
09-May-24	BlackRock Fund Advisors	in specie	n/a	ORD -2,516	-2,516
09-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	34.56	ORD -209	-209
09-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	34.43	ORD -5,638	-5,638
09-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.44	ORD 518	518
09-May-24	BlackRock Advisors (UK) Limited	on mkt buy	34.35	ORD 93	93
10-May-24	BlackRock Fund Advisors	in specie	n/a	ORD 1,860	1,860
10-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.68	ORD 255	255
13-May-24	BlackRock Fund Advisors	in specie	n/a	ORD 672	672
13-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	34.26	ORD -1,897	-1,897
13-May-24	BlackRock Advisors (UK) Limited	on mkt sell	34.20	ORD -393	-393
13-May-24	BlackRock Advisors (UK) Limited	on mkt buy	34.20	ORD 186	186
13-May-24	BlackRock Fund Advisors	in specie	n/a	ORD -9,796	-9,796
14-May-24	BlackRock Fund Advisors	on mkt sell	34.57	ORD -1,993	-1,993
15-May-24	BlackRock Fund Advisors	in specie	n/a	ORD 111	111

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15-May-24	BlackRock Fund Advisors	on mkt buy	34.23	ORD	2,002	2,002
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	34.75	ORD	434	434
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	34.75	ORD	48	48
15-May-24	BlackRock Advisors (UK) Limited	on mkt buy	34.75	ORD	96	96
15-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	34.75	ORD	-21	-21
15-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.48	ORD	365	365
16-May-24	BLACKROCK CAPITAL MANAGEMENT INC	on mkt buy	34.95	ORD	442	442
16-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	34.95	ORD	856	856
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	35.13	ORD	398	398
16-May-24	BlackRock Advisors (UK) Limited	on mkt buy	35.13	ORD	48	48
16-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.13	ORD	5,854	5,854
17-May-24	BlackRock Fund Advisors	in specie	n/a	ORD	-441	-441
17-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.07	ORD	366	366
17-May-24	BlackRock Advisors (UK) Limited	on mkt buy	35.49	ORD	50	50
20-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	34.98	ORD	368	368
20-May-24	BlackRock Advisors (UK) Limited	on mkt sell	35.17	ORD	-262	-262
21-May-24	BlackRock Advisors (UK) Limited	on mkt buy	35.00	ORD	39	39
21-May-24	BlackRock Fund Advisors	in specie	n/a	ORD	4,191	4,191
22-May-24	BlackRock Fund Advisors	in specie	n/a	ORD	-28	-28
22-May-24	BlackRock Advisors (UK) Limited	on mkt sell	34.80	ORD	-200	-200
22-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	34.61	ORD	369	369
23-May-24	BLACKROCK CAPITAL MANAGEMENT INC	on mkt buy	34.55	ORD	523	523
23-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	34.57	ORD	420	420
23-May-24	BlackRock Advisors (UK) Limited	on mkt buy	35.29	ORD	50	50
23-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.29	ORD	7,749	7,749
24-May-24	BlackRock Advisors (UK) Limited	on mkt sell	35.50	ORD	-6,943	-6,943
24-May-24	BlackRock Advisors (UK) Limited	on mkt buy	35.50	ORD	88	88
24-May-24	BlackRock Investment Management (Australia) Limited	on mkt buy	35.26	ORD	370	370
27-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	35.54	ORD	454	454
27-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	35.56	ORD	196	196
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	36.10	ORD	-796	-796
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	36.10	ORD	24	24
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	36.10	ORD	46	46
29-May-24	BlackRock Advisors (UK) Limited	on mkt sell	36.10	ORD	-1,526	-1,526
29-May-24	BlackRock Advisors (UK) Limited	on mkt buy	36.10	ORD	266	266
30-May-24	BlackRock Fund Advisors	in specie	n/a	ORD	1,032	1,032
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	34.31	ORD	9,686	9,686
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	34.29	ORD	10,756	10,756
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10	ORD	-12,813	-12,813
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10	ORD	-28,259	-28,259
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10	ORD	-36,699	-36,699
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10	ORD	-13,976	-13,976
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10	ORD	-384,667	-384,667

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -15,052	-15,052
31-May-24	BlackRock Japan Co., Ltd.	on mkt sell	33.10 ORD -97,217	-97,217
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -34,156	-34,156
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -54,151	-54,151
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -13,555	-13,555
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	33.10 ORD -189,410	-189,410
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -14,008	-14,008
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	33.10 ORD -16,772	-16,772
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -276,158	-276,158
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -102,591	-102,591
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -39,611	-39,611
31-May-24	BlackRock Fund Advisors	on mkt sell	33.10 ORD -14,420	-14,420
31-May-24	BlackRock Fund Advisors	on mkt sell	33.10 ORD -12,440	-12,440
31-May-24	BlackRock Fund Advisors	on mkt sell	33.10 ORD -218,008	-218,008
31-May-24	BlackRock Fund Advisors	on mkt sell	33.10 ORD -143,404	-143,404
31-May-24	BlackRock Fund Advisors	on mkt sell	33.10 ORD -125,724	-125,724
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -170,987	-170,987
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -33,119	-33,119
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -12,376	-12,376
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -136,407	-136,407
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -57,481	-57,481
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -64,212	-64,212
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -16,479	-16,479
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -15,410	-15,410
31-May-24	BlackRock Fund Advisors	on mkt sell	33.10 ORD -193,970	-193,970
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.10 ORD -17,495	-17,495
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -66,500	-66,500
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -13,141	-13,141
31-May-24	BLACKROCK ADVISORS LLC	on mkt sell	33.10 ORD -70,304	-70,304
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -121,538	-121,538
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -78,771	-78,771
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -16,789	-16,789
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -12,856	-12,856
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.10 ORD -14,960	-14,960
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -170,839	-170,839
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -7,903	-7,903
31-May-24	BlackRock Japan Co., Ltd.	on mkt sell	33.10 ORD -7,693	-7,693
31-May-24	BlackRock Japan Co., Ltd.	on mkt sell	33.10 ORD -8,944	-8,944
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.10 ORD -8,610	-8,610
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.10 ORD -9,312	-9,312
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.10 ORD -10,859	-10,859
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -7,641	-7,641
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -8,269	-8,269
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -10,785	-10,785
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -8,389	-8,389
31-May-24	BlackRock Fund Advisors	on mkt sell	33.10 ORD -7,905	-7,905
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -7,987	-7,987

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -7,967	-7,967
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	33.10 ORD -7,759	-7,759
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -8,812	-8,812
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.10 ORD -10,838	-10,838
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	33.10 ORD -7,763	-7,763
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -7,127	-7,127
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -3,948	-3,948
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -3,667	-3,667
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -6,148	-6,148
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.10 ORD -4,666	-4,666
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	33.10 ORD -5,303	-5,303
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.10 ORD -6,892	-6,892
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -4,683	-4,683
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.10 ORD -4,907	-4,907
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.10 ORD -6,642	-6,642
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -6,307	-6,307
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.10 ORD -4,858	-4,858
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	33.10 ORD -6,065	-6,065
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -6,088	-6,088
31-May-24	BlackRock Fund Advisors	on mkt sell	33.10 ORD -4,795	-4,795
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -3,763	-3,763
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -5,195	-5,195
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -4,739	-4,739
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.10 ORD -6,637	-6,637
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -4,083	-4,083
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.10 ORD -4,458	-4,458
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -2,640	-2,640
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -2,384	-2,384
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -3,356	-3,356
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -2,474	-2,474
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.10 ORD -3,153	-3,153
31-May-24	BlackRock Fund Advisors	on mkt sell	33.10 ORD -3,620	-3,620
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -2,706	-2,706
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	33.10 ORD -3,559	-3,559
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	33.10 ORD -2,904	-2,904
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -3,603	-3,603
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.10 ORD -2,704	-2,704
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -2,371	-2,371

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -1,642	-1,642
31-May-24	BLACKROCK ADVISORS LLC	on mkt sell	33.10 ORD -1,573	-1,573
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -1,609	-1,609
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.10 ORD -2,346	-2,346
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.10 ORD -1,666	-1,666
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -1,902	-1,902
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -1,284	-1,284
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	33.10 ORD -1,376	-1,376
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -2,301	-2,301
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.10 ORD -1,909	-1,909
31-May-24	BlackRock Japan Co., Ltd.	on mkt sell	33.10 ORD -2,111	-2,111
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -1,719	-1,719
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -1,619	-1,619
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -2,152	-2,152
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -1,165	-1,165
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -1,206	-1,206
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -1,166	-1,166
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -1,210	-1,210
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -946	-946
31-May-24	BlackRock Japan Co., Ltd.	on mkt sell	33.10 ORD -918	-918
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.10 ORD -866	-866
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -942	-942
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	33.10 ORD -692	-692
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.10 ORD -1,144	-1,144
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -606	-606
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -931	-931
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	33.10 ORD -574	-574
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -1,064	-1,064
31-May-24	BlackRock Japan Co., Ltd.	on mkt sell	33.10 ORD -254	-254
31-May-24	BlackRock (Singapore) Limited	on mkt sell	33.10 ORD -569	-569
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -531	-531
31-May-24	BlackRock Fund Advisors	on mkt sell	33.10 ORD -289	-289
31-May-24	BlackRock Fund Advisors	on mkt sell	33.10 ORD -233	-233
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.10 ORD -569	-569
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.10 ORD -406	-406
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.10 ORD -544	-544
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	33.10 ORD -458	-458
31-May-24	BlackRock Japan Co., Ltd.	on mkt sell	33.10 ORD -151	-151
31-May-24	BlackRock Japan Co., Ltd.	on mkt sell	33.10 ORD -95	-95
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -157	-157
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	33.10 ORD -189	-189
31-May-24	BlackRock Fund Advisors	on mkt sell	33.10 ORD -120	-120

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.10 ORD -111	-111
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -802	-802
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -2,403	-2,403
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -725	-725
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -99,225	-99,225
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -3,898	-3,898
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -8,596	-8,596
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -11,165	-11,165
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -4,252	-4,252
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -117,029	-117,029
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -2,167	-2,167
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -287	-287
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -4,579	-4,579
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -1,200	-1,200
31-May-24	BlackRock Japan Co., Ltd.	on mkt sell	33.05 ORD -45	-45
31-May-24	BlackRock Japan Co., Ltd.	on mkt sell	33.05 ORD -77	-77
31-May-24	BlackRock Japan Co., Ltd.	on mkt sell	33.05 ORD -29,575	-29,575
31-May-24	BlackRock Japan Co., Ltd.	on mkt sell	33.05 ORD -2,339	-2,339
31-May-24	BlackRock Japan Co., Ltd.	on mkt sell	33.05 ORD -2,719	-2,719
31-May-24	BlackRock Japan Co., Ltd.	on mkt sell	33.05 ORD -278	-278
31-May-24	BlackRock Japan Co., Ltd.	on mkt sell	33.05 ORD -27	-27
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -1,114	-1,114
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -47	-47
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -720	-720
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -498	-498
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -353	-353
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.05 ORD -263	-263
31-May-24	BLACKROCK ADVISORS LLC	on mkt sell	33.05 ORD -477	-477
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -10,390	-10,390
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -16,475	-16,475
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -1,869	-1,869
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -286	-286
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	33.05 ORD -209	-209
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -1,020	-1,020
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -4,123	-4,123
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -366	-366
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -489	-489
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	33.05 ORD -57,624	-57,624
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -353	-353
31-May-24	BlackRock (Singapore) Limited	on mkt sell	33.05 ORD -172	-172
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -4,261	-4,261
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	33.05 ORD -5,102	-5,102



Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	ORD -84,016	-84,016
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	ORD -31,211	-31,211
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	ORD -12,050	-12,050
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	ORD -752	-752
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.05	ORD -1,418	-1,418
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.05	ORD -712	-712
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.05	ORD -2,618	-2,618
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.05	ORD -2,832	-2,832
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05	ORD -9,527	-9,527
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	33.05	ORD -1,613	-1,613
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.05	ORD -506	-506
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05	ORD -578	-578
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.05	ORD -2,095	-2,095
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05	ORD -1,424	-1,424
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.05	ORD -1,492	-1,492
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.05	ORD -2,019	-2,019
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.05	ORD -959	-959
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	ORD -1,918	-1,918
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05	ORD -161	-161
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.05	ORD -347	-347
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.05	ORD -3,303	-3,303
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.05	ORD -1,477	-1,477
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05	ORD -4,386	-4,386
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05	ORD -3,784	-3,784
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05	ORD -66,326	-66,326
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05	ORD -43,627	-43,627
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05	ORD -86	-86
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05	ORD -69	-69
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05	ORD -38,249	-38,249
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05	ORD -1,100	-1,100
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05	ORD -390	-390
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05	ORD -52,020	-52,020
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.05	ORD -172	-172
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05	ORD -10,075	-10,075
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	33.05	ORD -57	-57
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	33.05	ORD -418	-418
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	33.05	ORD -1,844	-1,844
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05	ORD -184	-184
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05	ORD -3,764	-3,764
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05	ORD -282	-282
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05	ORD -41,499	-41,499
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05	ORD -699	-699
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05	ORD -2,324	-2,324
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05	ORD -2,515	-2,515
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05	ORD -3,280	-3,280

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31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -1,851	-1,851
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -122	-122
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -17,488	-17,488
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -19,535	-19,535
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -5,012	-5,012
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -4,687	-4,687
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05 ORD -1,458	-1,458
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05 ORD -59,011	-59,011
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05 ORD -35	-35
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.05 ORD -579	-579
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.05 ORD -5,321	-5,321
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -1,144	-1,144
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -2,551	-2,551
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -822	-822
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -20,232	-20,232
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -3,997	-3,997
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05 ORD -2,403	-2,403
31-May-24	BLACKROCK ADVISORS LLC	on mkt sell	33.05 ORD -21,389	-21,389
31-May-24	BlackRock Japan Co., Ltd.	on mkt sell	33.05 ORD -641	-641
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -367	-367
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -36,976	-36,976
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -23,965	-23,965
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -1,579	-1,579
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -2,429	-2,429
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -1,441	-1,441
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -165	-165
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -5,107	-5,107
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -2,422	-2,422
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	33.05 ORD -1,082	-1,082
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	33.05 ORD -2,360	-2,360
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	33.05 ORD -174	-174
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -322	-322
31-May-24	BlackRock Advisors (UK) Limited	on mkt sell	33.05 ORD -3,911	-3,911
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -522	-522
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -32	-32
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	33.05 ORD -138	-138
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt sell	33.05 ORD -883	-883
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.05 ORD -2,018	-2,018
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -1,241	-1,241
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05 ORD -491	-491

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05	ORD -2,679	-2,679
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	ORD -1,095	-1,095
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.05	ORD -3,296	-3,296
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.05	ORD -1,355	-1,355
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.05	ORD -4,551	-4,551
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	ORD -51,975	-51,975
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05	ORD -653	-653
31-May-24	BlackRock Investment Management (Australia) Limited	on mkt sell	33.05	ORD -821	-821
31-May-24	BlackRock Asset Management Canada Limited	on mkt sell	33.05	ORD -2,361	-2,361
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.05	ORD 32,266	32,266
31-May-24	BlackRock Investment Management (UK) Limited	on mkt buy	33.05	ORD 25,069	25,069
31-May-24	BlackRock Investment Management (UK) Limited	on mkt sell	33.05	ORD -6,684	-6,684
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	33.05	ORD 28,476	28,476
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	33.05	ORD 11,310	11,310
31-May-24	BlackRock Advisors (UK) Limited	on mkt buy	33.05	ORD 56,846	56,846
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	on mkt buy	33.05	ORD 31,818	31,818
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.05	ORD 1,094	1,094
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.05	ORD 5,885	5,885
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	ORD -1,134	-1,134
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	ORD -1,095	-1,095
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	ORD -13,177	-13,177
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	ORD -259,770	-259,770
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	ORD -96,503	-96,503
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	ORD -37,260	-37,260
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.05	ORD 541,293	541,293
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.05	ORD 25,237	25,237
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	ORD -2,326	-2,326
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.05	ORD 145,152	145,152
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.05	ORD -2,205	-2,205
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.05	ORD -1,566	-1,566
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.05	ORD -6,245	-6,245
31-May-24	BlackRock Investment Management, LLC	on mkt sell	33.05	ORD -2,966	-2,966
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05	ORD -5,932	-5,932
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05	ORD -13,563	-13,563
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05	ORD -11,701	-11,701
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05	ORD -205,071	-205,071
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05	ORD -134,894	-134,894
31-May-24	BlackRock Fund Advisors	on mkt buy	33.05	ORD 521,810	521,810

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05 ORD -271	-271
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05 ORD -218	-218
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05 ORD -3,404	-3,404
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05 ORD -4,514	-4,514
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05 ORD -182,457	-182,457
31-May-24	BlackRock Fund Advisors	on mkt sell	33.05 ORD -111	-111
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -114,325	-114,325
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -4,886	-4,886
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.05 ORD 33,820	33,820
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -7,512	-7,512
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -15,793	-15,793
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -103	-103
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -3,389	-3,389
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -160,701	-160,701
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.05 ORD 29,059	29,059
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -9,686	-9,686
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.05 ORD 9,686	9,686
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt buy	33.05 ORD 10,756	10,756
31-May-24	BlackRock Institutional Trust Company, National Association	on mkt sell	33.05 ORD -10,756	-10,756
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a ORD 5	5
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a ORD 11	11
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a ORD 5	5
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a ORD 8	8
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a ORD 5	5
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a ORD 4	4
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a ORD 8,211	8,211
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a ORD 7,125	7,125
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a ORD 701	701
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a ORD 1,040	1,040
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a ORD 71	71
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a ORD 704	704
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a ORD 353	353
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a ORD 723	723
31-May-24	BLACKROCK FINANCIAL MANAGEMENT INC	in specie	n/a ORD 497	497
31-May-24	BlackRock Investment Management (UK) Limited	in specie	n/a ORD 36	36

<b>Transaction Date</b>	<b>Person whose relevant interest changed</b>	<b>Nature of change / Consideration (NZD)</b>		<b>Class and number of securities affected</b>	<b>Person's votes affected</b>	
31-May-24	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	4,192	4,192
31-May-24	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	6,207	6,207
31-May-24	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	2,050	2,050
31-May-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	2,555	2,555
31-May-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	814	814
31-May-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	726	726
31-May-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	6,343	6,343
31-May-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	2,644	2,644
31-May-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	3,662	3,662
31-May-24	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	233	233

Parties to the Derivative			
Investment Manager / Agent	Fund	On Behalf of	Counterparty
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - APAC - BarCap CFD		BARCLAYS BANK PLC
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - APAC - Citi CFD		CITIBANK
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - APAC - JPM CFD		JP Morgan
BLACKROCK INSTITUTIONAL TRUST CO NA	32 Capital Fund - APAC - MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - APAC Large Cap		BARCLAYS BANK PLC
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - APAC Large Cap- GS CFD		Goldman Sachs Intl
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - APAC Large Cap- HSBC CFD		HSBC BANK
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - APAC Large Cap- JPM CFD		JP Morgan
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - APAC Large Cap- ML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - APAC Large Cap- MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - APAC Small Cap - GS CFD		Goldman Sachs Intl
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - APAC Small Cap - HSBC CFD		HSBC BANK
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - APAC Small Cap - ML CFD		MERRILL LYNCH INTERNATIONAL
BLACKROCK FINANCIAL MANAGEMENT INC	Baldr Bayes Fund Inc. - APAC Small Cap - MS CFD		MORGAN STANLEY & CO INTERNATIONAL
BLACKROCK INSTITUTIONAL TRUST CO NA	Pan Asia Opportunities Master Fund Ltd. Small Mid - Citi CFD		CITIBANK
BLACKROCK INSTITUTIONAL TRUST CO NA	Pan Asia Opportunities Master Fund Ltd Small Mid - JPM CFD		JP Morgan
BLACKROCK INSTITUTIONAL TRUST CO NA	Pan Asia Opportunities Master Fund Ltd. Small Mid - UBS CFD		UBS AG
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BLK Syst Asia Pac Eq Absolute Return - Large Cap HSBC CFD		HSBC BANK
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BLK Syst Asia Pac Eq Absolute Return - Small Cap CITI CFD		CITIBANK
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BLK Syst Asia Pac Eq Absolute Return- Small Cap HSBC CFD		HSBC BANK
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED	BSF BLK Syst Asia Pac Eq Absolute Return - Small Cap JPM CFD		JP Morgan
BLACKROCK FINANCIAL MANAGEMENT INC	Systematic Total Alpha. - APAC Small Cap - Barclays CFD		BARCLAYS BANK PLC
BLACKROCK FINANCIAL MANAGEMENT INC	Systematic Total Alpha. - APAC Small Cap - BNP CFD		BNP PARIBAS
BLACKROCK FINANCIAL MANAGEMENT INC	Systematic Total Alpha. - APAC Small Cap - HSBC CFD		HSBC BANK
BLACKROCK FINANCIAL MANAGEMENT INC	Systematic Total Alpha. - APAC Small Cap - JPM CFD		JP Morgan
BLACKROCK FINANCIAL MANAGEMENT INC	Systematic Total Alpha. - APAC Small Cap - ML CFD		MERRILL LYNCH INTERNATIONAL