Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme: JAMES HARDIE INDUSTRIES PLC

ACN/ARSN: 097 829 895

1. Details of substantial holder (1)

Name: BlackRock Group (BlackRock Inc. and subsidiaries named in Annexures to this form)

ACN/ARSN (if applicable)

The holder became a substantial holder on 10/11/2026

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
ORD	48,032,099	48,032,099	8.26
CDI 1:1	3,992,857	3,992,857	0.69

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A & D		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
see Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
see Annexure B				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
see Annexure C	

Signature

print name Wilson Wen capacity Authorised Signatory*

sign here date 12 / 11 / 2026

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

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

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

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

This is Annexure A of 3 pages referred to in form 603 Notice of initial substantial shareholder

Annexure A

12-Nov-26

Wilson Wen, **Date**
Authorised Signatory

3. Details of Relevant Interests
4. Details of present registered holders
6. Associates

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
APERIO GROUP LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		CDI 1:1	42,109	42,109	subsidiary of BlackRock Inc.
APERIO GROUP LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		ORD	360,575	360,575	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY DUBLIN		CDI 1:1	221	221	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY DUBLIN		ORD	287,563	287,563	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		CDI 1:1	132,743	132,743	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD	4,370	4,370	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - LONDON		ORD	51,013	51,013	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST CO. - CHICAGO		ORD	4,693	4,693	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK, GERMANY		ORD	24,856	24,856	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET DUBLIN		ORD	526,820	526,820	subsidiary of BlackRock Inc.
BlackRock Advisors (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	STATE STREET BANK, MUNICH, ZURICH BRANCH		ORD	90,760	90,760	subsidiary of BlackRock Inc.
BlackRock Advisors, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD	116,428	116,428	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	85,722	85,722	subsidiary of BlackRock Inc.
BlackRock Asset Management Canada Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	2,064	2,064	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BARC-Barclays PB		ORD	253	253	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP PRIME CUSTODY US		CDI 1:1	4,002	4,002	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	137,479	137,479	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	HS - HSBC PRIME BROKERAGE		ORD	12,222	12,222	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JP Morgan Prime Broker		ORD	6,156	6,156	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	MS-MORGAN STANLEY & CO INC		ORD	5,448	5,448	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		CDI 1:1	51,091	51,091	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	178,385	178,385	subsidiary of BlackRock Inc.
BlackRock Financial Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	WELLS-WELLS FARGO		ORD	29,455	29,455	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK ISHARES		ORD	21,897,272	21,897,272	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK - NEW YORK		ORD	2,038,264	2,038,264	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	4,948,790	4,948,790	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET MUTUAL FUNDS - BOSTON		ORD	154,771	154,771	subsidiary of BlackRock Inc.
BlackRock Fund Advisors	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	251,419	251,419	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		ORD	88,778	88,778	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	1,045	1,045	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		ORD	3,912	3,912	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		CDI 1:1	7,020	7,020	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	13,728,551	13,728,551	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	MS-MORGAN STANLEY & CO INC		ORD	1,995	1,995	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	163,074	163,074	subsidiary of BlackRock Inc.
BlackRock Institutional Trust Company, National Association	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET SACRAMENTO		ORD	511	511	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNP-BNP PARIBAS AUSTRALIA - COGENT		CDI 1:1	740,592	740,592	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK, HONG KONG		CDI 1:1	223,330	223,330	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - SYDNEY		CDI 1:1	1,865,095	1,865,095	subsidiary of BlackRock Inc.
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JPM CHASE - SYDNEY		ORD	1,242	1,242	subsidiary of BlackRock Inc.

Holder of Relevant Interests Name and ACN / ARSN (if applicable)	Nature of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management (Australia) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Singapore		CDI 1:1	17,013	17,013	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BANK OF NY BRUS		ORD	547,079	547,079	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		CDI 1:1	413,350	413,350	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY EUROPE - LONDON		ORD	1,082,675	1,082,675	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-BONY LUXEMBOURG		ORD	16,617	16,617	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	HSBC-HSBC DUSSELDORF		ORD	85,295	85,295	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	Northern Trust Luxembourg		CDI 1:1	69,979	69,979	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	NT-NORTHERN TRUST UK		CDI 1:1	366,642	366,642	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET BANK LUXEMBOURG		ORD	47,907	47,907	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET LONDON		CDI 1:1	58,297	58,297	subsidiary of BlackRock Inc.
BlackRock Investment Management (UK) Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-STATE STREET LONDON		ORD	6,701	6,701	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	BNYM-THE BANK OF NEW YORK		ORD	79,133	79,133	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK - NEW YORK		CDI 1:1	1,373	1,373	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	CITI-CITIBANK - NEW YORK		ORD	882	882	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	JPM-JP MORGAN CHASE - NEW YORK		ORD	454,719	454,719	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB KANSAS CITY INSURANCE		ORD	6,401	6,401	subsidiary of BlackRock Inc.
BlackRock Investment Management, LLC	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as investment manager, reponsible entity or trustee.	SSB-SSB NEW YORK INSTITUTIONAL		ORD	500,804	500,804	subsidiary of BlackRock Inc.

Annexure B

This is Annexure B of 29 pages referred to in form 603 Notice of initial substantial shareholder

12-Nov-26

Wilson Wen,
Authorised Signatory

Date

5. Consideration

JAMES HARDIE INDUSTRIES PLC (JHX)

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	13-Jul-26	yes	24.29	on mkt buy	USD	ORD	19	19
BlackRock Fund Advisors	13-Jul-26	no	n/a	in specie	USD	ORD	45	45
BlackRock Fund Advisors	13-Jul-26	no	n/a	in specie	USD	ORD	531	531
BlackRock Fund Advisors	13-Jul-26	no	n/a	in specie	USD	ORD	91	91
BlackRock Fund Advisors	13-Jul-26	no	n/a	in specie	USD	ORD	1,416	1,416
BlackRock Fund Advisors	13-Jul-26	no	n/a	in specie	USD	ORD	118	118
BlackRock Fund Advisors	13-Jul-26	no	n/a	in specie	USD	ORD	640	640
BlackRock Fund Advisors	13-Jul-26	no	n/a	in specie	USD	ORD	177	177
BlackRock Fund Advisors	13-Jul-26	no	n/a	in specie	USD	ORD	45	45
BlackRock Fund Advisors	13-Jul-26	no	n/a	in specie	USD	ORD	90	90
BlackRock Japan Co., Ltd.	13-Jul-26	no	n/a	collateral transfer	USD	ORD	4,396	4,396
BlackRock (Singapore) Limited	13-Jul-26	no	n/a	collateral transfer	USD	ORD	476,259	476,259
BlackRock Advisors (UK) Limited	13-Jul-26	no	n/a	collateral transfer	USD	ORD	3,453,245	3,453,245
BlackRock Financial Management, Inc.	13-Jul-26	no	n/a	collateral transfer	USD	ORD	20,123	20,123
BlackRock Investment Management, LLC	13-Jul-26	no	n/a	collateral transfer	USD	ORD	1,750,008	1,750,008
BlackRock Investment Management (UK) Limited	13-Jul-26	no	n/a	collateral transfer	USD	ORD	529,957	529,957
BlackRock Asset Management North Asia Limited	13-Jul-26	no	n/a	collateral transfer	USD	ORD	24,825	24,825
BlackRock Fund Advisors	14-Jul-26	no	n/a	in specie	USD	ORD	640	640
BlackRock Fund Advisors	14-Jul-26	no	n/a	in specie	USD	ORD	236	236
BlackRock Fund Advisors	14-Jul-26	no	n/a	in specie	USD	ORD	51	51
BlackRock Advisors (UK) Limited	14-Jul-26	no	n/a	collateral transfer	USD	ORD	2,909,347	2,909,347
BlackRock Investment Management (UK) Limited	14-Jul-26	no	n/a	collateral transfer	USD	ORD	923,483	923,483
APERIO GROUP LLC	14-Jul-26	no	n/a	in specie	AUD	CDI 1:1	47	47
BlackRock Investment Management (Australia) Limited	15-Jul-26	yes	37.15	on mkt buy	AUD	CDI 1:1	652	652
BlackRock Advisors (UK) Limited	15-Jul-26	yes	37.15	on mkt buy	AUD	CDI 1:1	3,630	3,630
BlackRock Advisors (UK) Limited	15-Jul-26	yes	26.30	on mkt buy	USD	ORD	19	19
BlackRock Fund Advisors	15-Jul-26	no	n/a	in specie	USD	ORD	640	640
BlackRock Fund Advisors	15-Jul-26	no	n/a	in specie	USD	ORD	182	182
BlackRock Fund Advisors	15-Jul-26	no	n/a	in specie	USD	ORD	204	204
BlackRock Fund Advisors	15-Jul-26	no	n/a	in specie	USD	ORD	91	91
BlackRock Fund Advisors	15-Jul-26	no	n/a	in specie	USD	ORD	236	236
BlackRock Fund Advisors	15-Jul-26	no	n/a	in specie	USD	ORD	153	153
BlackRock (Singapore) Limited	15-Jul-26	no	n/a	collateral transfer	USD	ORD	10,330	10,330
BlackRock Advisors (UK) Limited	15-Jul-26	no	n/a	collateral transfer	USD	ORD	1,010,251	1,010,251
APERIO GROUP LLC	15-Jul-26	no	n/a	in specie	USD	ORD	1,784	1,784
BlackRock Investment Management (Australia) Limited	16-Jul-26	yes	37.52	on mkt buy	AUD	CDI 1:1	1,956	1,956
BlackRock Investment Management (UK) Limited	16-Jul-26	yes	37.52	on mkt buy	AUD	CDI 1:1	48,917	48,917
BlackRock Advisors (UK) Limited	16-Jul-26	yes	26.96	on mkt buy	USD	ORD	19	19
BlackRock Fund Advisors	16-Jul-26	no	n/a	in specie	USD	ORD	242	242
BlackRock Fund Advisors	16-Jul-26	no	n/a	in specie	USD	ORD	153	153
BlackRock Fund Advisors	16-Jul-26	no	n/a	in specie	USD	ORD	59	59
BlackRock Fund Advisors	16-Jul-26	no	n/a	in specie	USD	ORD	51	51
BlackRock Fund Advisors	16-Jul-26	no	n/a	in specie	USD	ORD	363	363
BlackRock (Singapore) Limited	16-Jul-26	no	n/a	collateral transfer	USD	ORD	2,653	2,653
BlackRock Financial Management, Inc.	16-Jul-26	no	n/a	collateral transfer	USD	ORD	42,189	42,189

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Investment Management, LLC	16-Jul-26	no	n/a	collateral transfer	USD	ORD	2,344	2,344
BlackRock Investment Management (UK) Limited	16-Jul-26	no	n/a	collateral transfer	USD	ORD	1,156,988	1,156,988
APERIO GROUP LLC	16-Jul-26	no	n/a	in specie	USD	ORD	307	307
BlackRock Investment Management, LLC	16-Jul-26	no	n/a	in specie	USD	ORD	1	1
BlackRock Investment Management (UK) Limited	17-Jul-26	yes	37.60	on mkt buy	AUD	CDI 1:1	11,944	11,944
BlackRock Investment Management (UK) Limited	17-Jul-26	yes	37.60	on mkt buy	AUD	CDI 1:1	4,897	4,897
BlackRock Advisors (UK) Limited	17-Jul-26	yes	25.82	on mkt buy	USD	ORD	190	190
BlackRock Fund Advisors	17-Jul-26	no	n/a	in specie	USD	ORD	102	102
BlackRock Fund Advisors	17-Jul-26	no	n/a	in specie	USD	ORD	59	59
BlackRock Fund Advisors	17-Jul-26	no	n/a	in specie	USD	ORD	91	91
BlackRock Advisors (UK) Limited	17-Jul-26	no	n/a	collateral transfer	USD	ORD	2,321,841	2,321,841
BlackRock Investment Management, LLC	17-Jul-26	no	n/a	collateral transfer	USD	ORD	3,222	3,222
BlackRock Asset Management North Asia Limited	17-Jul-26	no	n/a	collateral transfer	USD	ORD	1,290	1,290
APERIO GROUP LLC	17-Jul-26	no	n/a	in specie	USD	ORD	8	8
APERIO GROUP LLC	17-Jul-26	no	n/a	in specie	USD	ORD	189	189
BlackRock Institutional Trust Company, National Association	20-Jul-26	yes	24.98	on mkt buy	USD	ORD	11,531	11,531
BlackRock Fund Advisors	20-Jul-26	no	n/a	in specie	USD	ORD	242	242
BlackRock Fund Advisors	20-Jul-26	no	n/a	in specie	USD	ORD	1,652	1,652
BlackRock Fund Advisors	20-Jul-26	no	n/a	in specie	USD	ORD	459	459
BlackRock Advisors (UK) Limited	20-Jul-26	no	n/a	collateral transfer	USD	ORD	5,625,346	5,625,346
BlackRock Investment Management, LLC	20-Jul-26	no	n/a	collateral transfer	USD	ORD	3,437	3,437
BlackRock Investment Management (UK) Limited	20-Jul-26	no	n/a	collateral transfer	USD	ORD	3,478,950	3,478,950
BlackRock Asset Management North Asia Limited	20-Jul-26	no	n/a	collateral transfer	USD	ORD	4,791	4,791
BlackRock Institutional Trust Company, National Association	20-Jul-26	no	n/a	collateral transfer	USD	ORD	48,488	48,488
APERIO GROUP LLC	20-Jul-26	no	n/a	in specie	USD	ORD	139	139
BlackRock Investment Management (Australia) Limited	21-Jul-26	yes	35.68	on mkt buy	AUD	CDI 1:1	4,238	4,238
BlackRock Advisors (UK) Limited	21-Jul-26	yes	24.90	on mkt buy	USD	ORD	40	40
BlackRock Fund Advisors	21-Jul-26	no	n/a	in specie	USD	ORD	1,829	1,829
BlackRock Fund Advisors	21-Jul-26	no	n/a	in specie	USD	ORD	90	90
BlackRock Fund Advisors	21-Jul-26	no	n/a	in specie	USD	ORD	59	59
BlackRock Japan Co., Ltd.	21-Jul-26	no	n/a	collateral transfer	USD	ORD	100	100
BlackRock Advisors (UK) Limited	21-Jul-26	no	n/a	collateral transfer	USD	ORD	430,175	430,175
APERIO GROUP LLC	21-Jul-26	no	n/a	in specie	USD	ORD	15	15
BlackRock Investment Management (Australia) Limited	22-Jul-26	yes	34.85	on mkt buy	AUD	CDI 1:1	1,304	1,304
BlackRock Fund Advisors	22-Jul-26	no	n/a	in specie	USD	ORD	91	91
BlackRock Fund Advisors	22-Jul-26	no	n/a	in specie	USD	ORD	1,920	1,920
BlackRock (Singapore) Limited	22-Jul-26	no	n/a	collateral transfer	USD	ORD	698,655	698,655
BlackRock Financial Management, Inc.	22-Jul-26	no	n/a	collateral transfer	USD	ORD	33,991	33,991
BlackRock Investment Management, LLC	22-Jul-26	no	n/a	collateral transfer	USD	ORD	2,445,973	2,445,973
BlackRock Asset Management North Asia Limited	22-Jul-26	no	n/a	collateral transfer	USD	ORD	11,043	11,043
BlackRock Institutional Trust Company, National Association	22-Jul-26	no	n/a	collateral transfer	USD	ORD	40,125	40,125
BlackRock Advisors (UK) Limited	23-Jul-26	yes	25.86	on mkt buy	USD	ORD	580	580
BlackRock Fund Advisors	23-Jul-26	no	n/a	in specie	USD	ORD	91	91
BlackRock Fund Advisors	23-Jul-26	no	n/a	in specie	USD	ORD	640	640
BlackRock Fund Advisors	23-Jul-26	no	n/a	in specie	USD	ORD	91	91
BlackRock Fund Advisors	23-Jul-26	no	n/a	in specie	USD	ORD	357	357
BlackRock Fund Advisors	23-Jul-26	no	n/a	in specie	USD	ORD	640	640
BlackRock Fund Advisors	23-Jul-26	no	n/a	in specie	USD	ORD	640	640
BlackRock Fund Advisors	23-Jul-26	no	n/a	in specie	USD	ORD	91	91
BlackRock Japan Co., Ltd.	23-Jul-26	no	n/a	collateral transfer	USD	ORD	318,000	318,000
BlackRock Advisors (UK) Limited	23-Jul-26	no	n/a	collateral transfer	USD	ORD	1,098,495	1,098,495

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			Cash	Non-cash	CCY			
BlackRock Investment Management (UK) Limited	23-Jul-26	no	n/a	collateral transfer	USD	ORD	1,237,750	1,237,750
APERIO GROUP LLC	23-Jul-26	no	n/a	in specie	USD	ORD	5	5
BlackRock Investment Management (Australia) Limited	24-Jul-26	yes	36.90	on mkt buy	AUD	CDI 1:1	3,523	3,523
BlackRock Investment Management (Australia) Limited	24-Jul-26	yes	36.90	on mkt buy	AUD	CDI 1:1	4,407	4,407
BlackRock Advisors (UK) Limited	24-Jul-26	yes	26.54	on mkt buy	USD	ORD	40	40
BlackRock Fund Advisors	24-Jul-26	no	n/a	in specie	USD	ORD	640	640
BlackRock Investment Management (UK) Limited	24-Jul-26	no	n/a	collateral transfer	USD	ORD	632,268	632,268
APERIO GROUP LLC	24-Jul-26	no	n/a	in specie	USD	ORD	69	69
BlackRock Capital Management, Inc.	27-Jul-26	yes	38.46	on mkt buy	AUD	CDI 1:1	1,845	1,845
BlackRock Advisors (UK) Limited	27-Jul-26	yes	26.66	on mkt buy	USD	ORD	40	40
BlackRock Fund Advisors	27-Jul-26	no	n/a	in specie	USD	ORD	640	640
BlackRock Fund Advisors	27-Jul-26	no	n/a	in specie	USD	ORD	640	640
BlackRock Fund Advisors	27-Jul-26	no	n/a	in specie	USD	ORD	51	51
BlackRock Fund Advisors	27-Jul-26	no	n/a	in specie	USD	ORD	242	242
BlackRock Fund Advisors	27-Jul-26	no	n/a	in specie	USD	ORD	153	153
BlackRock Fund Advisors	27-Jul-26	no	n/a	in specie	USD	ORD	2,560	2,560
BlackRock (Singapore) Limited	27-Jul-26	no	n/a	collateral transfer	USD	ORD	631,375	631,375
BlackRock Advisors (UK) Limited	27-Jul-26	no	n/a	collateral transfer	USD	ORD	3,785,966	3,785,966
BlackRock Financial Management, Inc.	27-Jul-26	no	n/a	collateral transfer	USD	ORD	26,725	26,725
BlackRock Investment Management, LLC	27-Jul-26	no	n/a	collateral transfer	USD	ORD	2,125,153	2,125,153
BlackRock Investment Management (UK) Limited	27-Jul-26	no	n/a	collateral transfer	USD	ORD	1,901,992	1,901,992
BlackRock Asset Management North Asia Limited	27-Jul-26	no	n/a	collateral transfer	USD	ORD	9,265	9,265
BlackRock Fund Advisors	28-Jul-26	no	n/a	in specie	USD	ORD	292	292
BlackRock Fund Advisors	28-Jul-26	no	n/a	in specie	USD	ORD	59	59
BlackRock Fund Advisors	28-Jul-26	no	n/a	in specie	USD	ORD	236	236
BlackRock Advisors (UK) Limited	28-Jul-26	no	n/a	collateral transfer	USD	ORD	2,530,890	2,530,890
BlackRock Financial Management, Inc.	28-Jul-26	no	n/a	collateral transfer	USD	ORD	376,481	376,481
APERIO GROUP LLC	28-Jul-26	no	n/a	in specie	USD	ORD	6	6
BlackRock Investment Management (Australia) Limited	29-Jul-26	yes	38.35	on mkt buy	AUD	CDI 1:1	4,938	4,938
BlackRock Investment Management (Australia) Limited	29-Jul-26	yes	38.35	on mkt buy	AUD	CDI 1:1	4,314	4,314
BlackRock Investment Management (Australia) Limited	29-Jul-26	yes	38.47	on mkt buy	AUD	CDI 1:1	2,282	2,282
BlackRock Advisors (UK) Limited	29-Jul-26	yes	26.19	on mkt buy	USD	ORD	40	40
BlackRock Advisors (UK) Limited	29-Jul-26	yes	26.19	on mkt buy	USD	ORD	100	100
BlackRock Fund Advisors	29-Jul-26	no	n/a	in specie	USD	ORD	295	295
BlackRock Fund Advisors	29-Jul-26	no	n/a	in specie	USD	ORD	91	91
BlackRock Fund Advisors	29-Jul-26	no	n/a	in specie	USD	ORD	1,280	1,280
BlackRock Fund Advisors	29-Jul-26	no	n/a	in specie	USD	ORD	135	135
BlackRock Investment Management (UK) Limited	29-Jul-26	yes	26.19	on mkt buy	USD	ORD	21,001	21,001
BlackRock Japan Co., Ltd.	29-Jul-26	no	n/a	collateral transfer	USD	ORD	128,400	128,400
BlackRock (Singapore) Limited	29-Jul-26	no	n/a	collateral transfer	USD	ORD	7,955	7,955
BlackRock Advisors (UK) Limited	29-Jul-26	no	n/a	collateral transfer	USD	ORD	237,247	237,247
BlackRock Investment Management, LLC	29-Jul-26	no	n/a	collateral transfer	USD	ORD	67,931	67,931
BlackRock Investment Management (UK) Limited	29-Jul-26	no	n/a	collateral transfer	USD	ORD	171,966	171,966
BlackRock Asset Management North Asia Limited	29-Jul-26	no	n/a	collateral transfer	USD	ORD	301	301
BlackRock Investment Management, LLC	29-Jul-26	no	n/a	in specie	USD	ORD	8	8
BlackRock Capital Management, Inc.	30-Jul-26	yes	37.18	on mkt buy	AUD	CDI 1:1	693	693
BlackRock Investment Management (Australia) Limited	30-Jul-26	yes	37.18	on mkt buy	AUD	CDI 1:1	980	980
BlackRock Investment Management (Australia) Limited	30-Jul-26	yes	37.18	on mkt buy	AUD	CDI 1:1	10,659	10,659
BlackRock Advisors (UK) Limited	30-Jul-26	yes	26.47	on mkt buy	USD	ORD	20	20
BlackRock Fund Advisors	30-Jul-26	no	n/a	in specie	USD	ORD	182	182
BlackRock Fund Advisors	30-Jul-26	no	n/a	in specie	USD	ORD	640	640

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	30-Jul-26	no	n/a	in specie	USD	ORD	51	51
BlackRock Fund Advisors	30-Jul-26	no	n/a	in specie	USD	ORD	306	306
BlackRock Fund Advisors	30-Jul-26	no	n/a	in specie	USD	ORD	45	45
BlackRock Fund Advisors	30-Jul-26	no	n/a	in specie	USD	ORD	51	51
BlackRock Fund Advisors	30-Jul-26	no	n/a	in specie	USD	ORD	3,200	3,200
BlackRock Fund Advisors	30-Jul-26	no	n/a	in specie	USD	ORD	3,599	3,599
BlackRock Fund Advisors	30-Jul-26	no	n/a	in specie	USD	ORD	640	640
BlackRock (Singapore) Limited	30-Jul-26	no	n/a	collateral transfer	USD	ORD	8,397	8,397
BlackRock Advisors (UK) Limited	30-Jul-26	no	n/a	collateral transfer	USD	ORD	14,110	14,110
BlackRock Financial Management, Inc.	30-Jul-26	no	n/a	collateral transfer	USD	ORD	461	461
BlackRock Investment Management, LLC	30-Jul-26	no	n/a	collateral transfer	USD	ORD	24,149	24,149
BlackRock Asset Management North Asia Limited	30-Jul-26	no	n/a	collateral transfer	USD	ORD	122	122
BlackRock Investment Management (Australia) Limited	31-Jul-26	yes	37.21	on mkt buy	AUD	CDI 1:1	1,716	1,716
BlackRock Fund Advisors	31-Jul-26	no	n/a	in specie	USD	ORD	180	180
BlackRock Fund Advisors	31-Jul-26	no	n/a	in specie	USD	ORD	146	146
BlackRock Fund Advisors	31-Jul-26	no	n/a	in specie	USD	ORD	90	90
BlackRock Japan Co., Ltd.	31-Jul-26	no	n/a	collateral transfer	USD	ORD	305,200	305,200
BlackRock Advisors (UK) Limited	31-Jul-26	no	n/a	collateral transfer	USD	ORD	1,529,208	1,529,208
APERIO GROUP LLC	31-Jul-26	no	n/a	in specie	USD	ORD	76	76
BlackRock Capital Management, Inc.	03-Aug-26	yes	37.59	on mkt buy	AUD	CDI 1:1	839	839
BlackRock Investment Management (UK) Limited	03-Aug-26	yes	27.67	on mkt buy	USD	ORD	1,847	1,847
BlackRock Investment Management (UK) Limited	03-Aug-26	yes	27.67	on mkt buy	USD	ORD	27,194	27,194
BlackRock Institutional Trust Company, National Association	03-Aug-26	yes	27.67	on mkt buy	USD	ORD	555	555
BlackRock Institutional Trust Company, National Association	03-Aug-26	yes	27.67	on mkt buy	USD	ORD	8,186	8,186
BlackRock Fund Advisors	03-Aug-26	no	n/a	in specie	USD	ORD	182	182
BlackRock Fund Advisors	03-Aug-26	no	n/a	in specie	USD	ORD	91	91
BlackRock Fund Advisors	03-Aug-26	no	n/a	in specie	USD	ORD	510	510
BlackRock Fund Advisors	03-Aug-26	no	n/a	in specie	USD	ORD	640	640
BlackRock Fund Advisors	03-Aug-26	no	n/a	in specie	USD	ORD	242	242
BlackRock Advisors (UK) Limited	03-Aug-26	no	n/a	collateral transfer	USD	ORD	5,939,541	5,939,541
BlackRock Investment Management (UK) Limited	03-Aug-26	no	n/a	collateral transfer	USD	ORD	1,793,250	1,793,250
APERIO GROUP LLC	03-Aug-26	no	n/a	in specie	USD	ORD	119	119
BlackRock Investment Management (Australia) Limited	04-Aug-26	yes	39.21	on mkt buy	AUD	CDI 1:1	2,608	2,608
BlackRock Investment Management (Australia) Limited	04-Aug-26	yes	39.21	on mkt buy	AUD	CDI 1:1	1,630	1,630
BlackRock Fund Advisors	04-Aug-26	no	n/a	in specie	USD	ORD	91	91
BlackRock Fund Advisors	04-Aug-26	no	n/a	in specie	USD	ORD	102	102
BlackRock Fund Advisors	04-Aug-26	no	n/a	in specie	USD	ORD	2,560	2,560
BlackRock Fund Advisors	04-Aug-26	no	n/a	in specie	USD	ORD	225	225
BlackRock Japan Co., Ltd.	04-Aug-26	no	n/a	collateral transfer	USD	ORD	207,400	207,400
BlackRock Advisors (UK) Limited	04-Aug-26	no	n/a	collateral transfer	USD	ORD	1,586,939	1,586,939
BlackRock Investment Management (UK) Limited	04-Aug-26	no	n/a	collateral transfer	USD	ORD	83,270	83,270
APERIO GROUP LLC	04-Aug-26	no	n/a	in specie	USD	ORD	41	41
BlackRock Investment Management (Australia) Limited	05-Aug-26	yes	40.35	on mkt buy	AUD	CDI 1:1	2,627	2,627
BlackRock Investment Management (Australia) Limited	05-Aug-26	yes	40.35	on mkt buy	AUD	CDI 1:1	7,637	7,637
BlackRock Investment Management (Australia) Limited	05-Aug-26	yes	40.21	on mkt buy	AUD	CDI 1:1	1,304	1,304
BlackRock Fund Advisors	05-Aug-26	no	n/a	in specie	USD	ORD	273	273
BlackRock Fund Advisors	05-Aug-26	no	n/a	in specie	USD	ORD	30	30
BlackRock Fund Advisors	05-Aug-26	no	n/a	in specie	USD	ORD	1,280	1,280
BlackRock Capital Management, Inc.	06-Aug-26	yes	40.66	on mkt buy	AUD	CDI 1:1	3,658	3,658
BlackRock Investment Management (Australia) Limited	06-Aug-26	yes	40.66	on mkt buy	AUD	CDI 1:1	2,125	2,125
BlackRock Investment Management (Australia) Limited	06-Aug-26	yes	40.66	on mkt buy	AUD	CDI 1:1	26,005	26,005

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	06-Aug-26	yes	28.00	on mkt buy	USD	ORD	8,816	8,816
BlackRock Asset Management Canada Limited	06-Aug-26	yes	28.00	on mkt buy	USD	ORD	752	752
BlackRock Asset Management Canada Limited	06-Aug-26	yes	28.00	on mkt buy	USD	ORD	997	997
BlackRock Institutional Trust Company, National Association	06-Aug-26	yes	28.00	on mkt buy	USD	ORD	53	53
BlackRock Fund Advisors	06-Aug-26	no	n/a	in specie	USD	ORD	91	91
BlackRock Fund Advisors	06-Aug-26	no	n/a	in specie	USD	ORD	637	637
BlackRock Fund Advisors	06-Aug-26	no	n/a	in specie	USD	ORD	182	182
BlackRock Fund Advisors	06-Aug-26	no	n/a	in specie	USD	ORD	91	91
BlackRock Fund Advisors	06-Aug-26	no	n/a	in specie	USD	ORD	90	90
BlackRock Japan Co., Ltd.	06-Aug-26	no	n/a	collateral transfer	USD	ORD	199,300	199,300
BlackRock (Singapore) Limited	06-Aug-26	no	n/a	collateral transfer	USD	ORD	87,460	87,460
BlackRock Financial Management, Inc.	06-Aug-26	no	n/a	collateral transfer	USD	ORD	24,904	24,904
BlackRock Investment Management, LLC	06-Aug-26	no	n/a	collateral transfer	USD	ORD	312,180	312,180
BlackRock Investment Management (UK) Limited	06-Aug-26	no	n/a	collateral transfer	USD	ORD	484,434	484,434
BlackRock Asset Management North Asia Limited	06-Aug-26	no	n/a	collateral transfer	USD	ORD	24,780	24,780
APERIO GROUP LLC	06-Aug-26	no	n/a	in specie	USD	ORD	569	569
BlackRock Investment Management (Australia) Limited	07-Aug-26	yes	42.87	on mkt buy	AUD	CDI 1:1	4,769	4,769
BlackRock Advisors (UK) Limited	07-Aug-26	yes	30.23	on mkt buy	USD	ORD	20	20
BlackRock Fund Advisors	07-Aug-26	no	n/a	in specie	USD	ORD	60	60
BlackRock (Singapore) Limited	07-Aug-26	no	n/a	collateral transfer	USD	ORD	1,234	1,234
BlackRock Financial Management, Inc.	07-Aug-26	no	n/a	collateral transfer	USD	ORD	19,467	19,467
BlackRock Investment Management, LLC	07-Aug-26	no	n/a	collateral transfer	USD	ORD	5,093	5,093
BlackRock Asset Management North Asia Limited	07-Aug-26	no	n/a	collateral transfer	USD	ORD	1,174	1,174
BlackRock Capital Management, Inc.	10-Aug-26	yes	42.79	on mkt buy	AUD	CDI 1:1	7,196	7,196
BlackRock Investment Management (Australia) Limited	10-Aug-26	yes	42.98	on mkt buy	AUD	CDI 1:1	978	978
BlackRock Fund Advisors	10-Aug-26	no	n/a	in specie	USD	ORD	30	30
BlackRock Fund Advisors	10-Aug-26	no	n/a	in specie	USD	ORD	182	182
BlackRock Fund Advisors	10-Aug-26	no	n/a	in specie	USD	ORD	91	91
BlackRock Fund Advisors	10-Aug-26	no	n/a	in specie	USD	ORD	51	51
BlackRock Japan Co., Ltd.	10-Aug-26	no	n/a	collateral transfer	USD	ORD	212,800	212,800
BlackRock (Singapore) Limited	10-Aug-26	no	n/a	collateral transfer	USD	ORD	129,550	129,550
BlackRock Advisors (UK) Limited	10-Aug-26	no	n/a	collateral transfer	USD	ORD	6,983,147	6,983,147
BlackRock Financial Management, Inc.	10-Aug-26	no	n/a	collateral transfer	USD	ORD	61,769	61,769
BlackRock Investment Management, LLC	10-Aug-26	no	n/a	collateral transfer	USD	ORD	243,838	243,838
BlackRock Investment Management (UK) Limited	10-Aug-26	no	n/a	collateral transfer	USD	ORD	2,964,039	2,964,039
BlackRock Asset Management North Asia Limited	10-Aug-26	no	n/a	collateral transfer	USD	ORD	22,815	22,815
APERIO GROUP LLC	10-Aug-26	no	n/a	in specie	USD	ORD	50	50
BlackRock Investment Management (Australia) Limited	11-Aug-26	yes	43.17	on mkt buy	AUD	CDI 1:1	1,304	1,304
BlackRock Fund Advisors	11-Aug-26	no	n/a	in specie	USD	ORD	640	640
BlackRock Fund Advisors	11-Aug-26	no	n/a	in specie	USD	ORD	91	91
BlackRock Fund Advisors	11-Aug-26	no	n/a	in specie	USD	ORD	60	60
BlackRock Fund Advisors	11-Aug-26	no	n/a	in specie	USD	ORD	60	60
BlackRock (Singapore) Limited	11-Aug-26	no	n/a	collateral transfer	USD	ORD	68,300	68,300
BlackRock Advisors (UK) Limited	11-Aug-26	no	n/a	collateral transfer	USD	ORD	68,147	68,147
BlackRock Investment Management, LLC	11-Aug-26	no	n/a	collateral transfer	USD	ORD	432,647	432,647
BlackRock Investment Management (UK) Limited	11-Aug-26	no	n/a	collateral transfer	USD	ORD	294,223	294,223
BlackRock Asset Management North Asia Limited	11-Aug-26	no	n/a	collateral transfer	USD	ORD	7,117	7,117

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			Cash	Non-cash	CCY			
APERIO GROUP LLC	11-Aug-26	no	n/a	in specie	USD	ORD	20	20
BlackRock Investment Management (Australia) Limited	12-Aug-26	yes	43.67	on mkt buy	AUD	CDI 1:1	18,993	18,993
BlackRock Investment Management (Australia) Limited	12-Aug-26	yes	43.67	on mkt buy	AUD	CDI 1:1	16,740	16,740
BlackRock Fund Advisors	12-Aug-26	no	n/a	in specie	USD	ORD	60	60
BlackRock Fund Advisors	12-Aug-26	no	n/a	in specie	USD	ORD	364	364
BlackRock Fund Advisors	12-Aug-26	no	n/a	in specie	USD	ORD	102	102
BlackRock Fund Advisors	12-Aug-26	no	n/a	in specie	USD	ORD	153	153
BlackRock Fund Advisors	12-Aug-26	no	n/a	in specie	USD	ORD	1,428	1,428
BlackRock Japan Co., Ltd.	12-Aug-26	no	n/a	collateral transfer	USD	ORD	160,600	160,600
BlackRock (Singapore) Limited	12-Aug-26	no	n/a	collateral transfer	USD	ORD	48,917	48,917
BlackRock Financial Management, Inc.	12-Aug-26	no	n/a	collateral transfer	USD	ORD	36,674	36,674
APERIO GROUP LLC	12-Aug-26	no	n/a	in specie	USD	ORD	428	428
BlackRock Investment Management (Australia) Limited	13-Aug-26	yes	43.60	on mkt buy	AUD	CDI 1:1	45,754	45,754
BlackRock Capital Management, Inc.	13-Aug-26	yes	43.60	on mkt buy	AUD	CDI 1:1	4,408	4,408
BlackRock Investment Management (Australia) Limited	13-Aug-26	yes	43.60	on mkt buy	AUD	CDI 1:1	3,718	3,718
BlackRock Investment Management (Australia) Limited	13-Aug-26	yes	43.64	on mkt buy	AUD	CDI 1:1	1,304	1,304
BlackRock Advisors (UK) Limited	13-Aug-26	yes	30.89	on mkt buy	USD	ORD	19	19
BlackRock Fund Advisors	13-Aug-26	no	n/a	in specie	USD	ORD	51	51
BlackRock Fund Advisors	13-Aug-26	no	n/a	in specie	USD	ORD	91	91
BlackRock Fund Advisors	13-Aug-26	no	n/a	in specie	USD	ORD	91	91
BlackRock Japan Co., Ltd.	13-Aug-26	no	n/a	collateral transfer	USD	ORD	4,600	4,600
BlackRock Advisors (UK) Limited	13-Aug-26	no	n/a	collateral transfer	USD	ORD	2,347,249	2,347,249
BlackRock Investment Management, LLC	13-Aug-26	no	n/a	collateral transfer	USD	ORD	35,769	35,769
BlackRock Investment Management (UK) Limited	13-Aug-26	no	n/a	collateral transfer	USD	ORD	371,567	371,567
APERIO GROUP LLC	13-Aug-26	no	n/a	in specie	USD	ORD	32	32
APERIO GROUP LLC	13-Aug-26	no	n/a	in specie	USD	ORD	224	224
BlackRock Investment Management, LLC	13-Aug-26	no	n/a	in specie	USD	ORD	4	4
BlackRock Investment Management (Australia) Limited	14-Aug-26	yes	43.86	on mkt buy	AUD	CDI 1:1	4,044	4,044
BlackRock Investment Management (Australia) Limited	14-Aug-26	yes	43.84	on mkt buy	AUD	CDI 1:1	1,304	1,304
BlackRock Fund Advisors	14-Aug-26	no	n/a	in specie	USD	ORD	135	135
BlackRock Advisors (UK) Limited	14-Aug-26	no	n/a	collateral transfer	USD	ORD	2,646,721	2,646,721
BlackRock Investment Management, LLC	14-Aug-26	no	n/a	collateral transfer	USD	ORD	9,532	9,532
APERIO GROUP LLC	14-Aug-26	no	n/a	in specie	USD	ORD	217	217
BlackRock Investment Management (Australia) Limited	17-Aug-26	yes	43.74	on mkt buy	AUD	CDI 1:1	1,304	1,304
BlackRock Investment Management (Australia) Limited	17-Aug-26	yes	43.74	on mkt buy	AUD	CDI 1:1	8,449	8,449
BlackRock Fund Advisors	17-Aug-26	no	n/a	in specie	USD	ORD	91	91
BlackRock Fund Advisors	17-Aug-26	no	n/a	in specie	USD	ORD	146	146
BlackRock Japan Co., Ltd.	17-Aug-26	no	n/a	collateral transfer	USD	ORD	150,700	150,700
BlackRock (Singapore) Limited	17-Aug-26	no	n/a	collateral transfer	USD	ORD	14,108	14,108
BlackRock Advisors (UK) Limited	17-Aug-26	no	n/a	collateral transfer	USD	ORD	8,343,294	8,343,294
BlackRock Financial Management, Inc.	17-Aug-26	no	n/a	collateral transfer	USD	ORD	1,358	1,358
BlackRock Investment Management, LLC	17-Aug-26	no	n/a	collateral transfer	USD	ORD	479,037	479,037
BlackRock Investment Management (UK) Limited	17-Aug-26	no	n/a	collateral transfer	USD	ORD	2,160,034	2,160,034
APERIO GROUP LLC	17-Aug-26	no	n/a	in specie	USD	ORD	117	117
BlackRock Institutional Trust Company, National Association	18-Aug-26	yes	29.29	on mkt buy	USD	ORD	2,843	2,843
BlackRock Fund Advisors	18-Aug-26	no	n/a	in specie	USD	ORD	120	120
BlackRock Fund Advisors	18-Aug-26	no	n/a	in specie	USD	ORD	420	420
BlackRock Fund Advisors	18-Aug-26	no	n/a	in specie	USD	ORD	91	91
BlackRock Fund Advisors	18-Aug-26	no	n/a	in specie	USD	ORD	51	51

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	18-Aug-26	no	n/a	collateral transfer	USD	ORD	1,636,257	1,636,257
APERIO GROUP LLC	18-Aug-26	no	n/a	in specie	USD	ORD	15	15
APERIO GROUP LLC	18-Aug-26	no	n/a	in specie	USD	ORD	132	132
BlackRock Advisors (UK) Limited	19-Aug-26	yes	30.20	on mkt buy	USD	ORD	20	20
BlackRock Fund Advisors	19-Aug-26	yes	30.20	on mkt buy	USD	ORD	1,300	1,300
BlackRock Fund Advisors	19-Aug-26	no	n/a	in specie	USD	ORD	182	182
BlackRock Capital Management, Inc.	20-Aug-26	yes	42.61	on mkt buy	AUD	CDI 1:1	407	407
BlackRock Investment Management (Australia) Limited	20-Aug-26	yes	42.61	on mkt buy	AUD	CDI 1:1	925	925
BlackRock Investment Management (Australia) Limited	20-Aug-26	yes	42.61	on mkt buy	AUD	CDI 1:1	11,640	11,640
BlackRock Advisors (UK) Limited	20-Aug-26	yes	30.03	on mkt buy	USD	ORD	20	20
BlackRock Advisors (UK) Limited	20-Aug-26	yes	30.03	on mkt buy	USD	ORD	60	60
BlackRock Fund Advisors	20-Aug-26	no	n/a	in specie	USD	ORD	640	640
BlackRock Fund Advisors	20-Aug-26	no	n/a	in specie	USD	ORD	92	92
BlackRock Fund Advisors	20-Aug-26	no	n/a	in specie	USD	ORD	2,560	2,560
BlackRock Fund Advisors	20-Aug-26	no	n/a	in specie	USD	ORD	102	102
BlackRock Fund Advisors	20-Aug-26	no	n/a	in specie	USD	ORD	184	184
BlackRock Fund Advisors	20-Aug-26	no	n/a	in specie	USD	ORD	1,280	1,280
BlackRock Fund Advisors	20-Aug-26	no	n/a	in specie	USD	ORD	92	92
BlackRock Fund Advisors	20-Aug-26	no	n/a	in specie	USD	ORD	153	153
BlackRock Fund Advisors	20-Aug-26	no	n/a	in specie	USD	ORD	640	640
BlackRock Japan Co., Ltd.	20-Aug-26	no	n/a	collateral transfer	USD	ORD	118,900	118,900
BlackRock (Singapore) Limited	20-Aug-26	no	n/a	collateral transfer	USD	ORD	211	211
BlackRock Advisors (UK) Limited	20-Aug-26	no	n/a	collateral transfer	USD	ORD	606,495	606,495
BlackRock Financial Management, Inc.	20-Aug-26	no	n/a	collateral transfer	USD	ORD	14,369	14,369
APERIO GROUP LLC	20-Aug-26	no	n/a	in specie	USD	ORD	1,107	1,107
BlackRock Investment Management (Australia) Limited	21-Aug-26	yes	42.84	on mkt buy	AUD	CDI 1:1	1,316	1,316
BlackRock Advisors (UK) Limited	21-Aug-26	yes	42.84	on mkt buy	AUD	CDI 1:1	56	56
BlackRock Investment Management (UK) Limited	21-Aug-26	yes	42.84	on mkt buy	AUD	CDI 1:1	8,662	8,662
BlackRock Investment Management (UK) Limited	21-Aug-26	yes	42.84	on mkt buy	AUD	CDI 1:1	573	573
BlackRock Advisors (UK) Limited	21-Aug-26	yes	30.43	on mkt buy	USD	ORD	80	80
BlackRock Fund Advisors	21-Aug-26	no	n/a	in specie	USD	ORD	92	92
BlackRock Fund Advisors	21-Aug-26	no	n/a	in specie	USD	ORD	255	255
BlackRock Fund Advisors	21-Aug-26	no	n/a	in specie	USD	ORD	102	102
BlackRock Advisors (UK) Limited	21-Aug-26	no	n/a	collateral transfer	USD	ORD	1,048,940	1,048,940
APERIO GROUP LLC	21-Aug-26	no	n/a	in specie	USD	ORD	40	40
APERIO GROUP LLC	21-Aug-26	no	n/a	in specie	USD	ORD	139	139
BlackRock Advisors (UK) Limited	24-Aug-26	yes	30.20	on mkt buy	USD	ORD	240	240
BlackRock Fund Advisors	24-Aug-26	no	n/a	in specie	USD	ORD	3,840	3,840
BlackRock Fund Advisors	24-Aug-26	no	n/a	in specie	USD	ORD	640	640
BlackRock Fund Advisors	24-Aug-26	no	n/a	in specie	USD	ORD	459	459
BlackRock Japan Co., Ltd.	24-Aug-26	no	n/a	collateral transfer	USD	ORD	63,400	63,400
BlackRock Advisors (UK) Limited	24-Aug-26	no	n/a	collateral transfer	USD	ORD	8,993,266	8,993,266
BlackRock Investment Management, LLC	24-Aug-26	no	n/a	collateral transfer	USD	ORD	270,108	270,108
BlackRock Investment Management (UK) Limited	24-Aug-26	no	n/a	collateral transfer	USD	ORD	1,377,959	1,377,959
APERIO GROUP LLC	24-Aug-26	no	n/a	in specie	USD	ORD	129	129
BlackRock Investment Management (Australia) Limited	25-Aug-26	yes	42.58	on mkt buy	AUD	CDI 1:1	1,316	1,316
BlackRock Institutional Trust Company, National Association	25-Aug-26	yes	30.34	on mkt buy	USD	ORD	7,772	7,772
BlackRock Fund Advisors	25-Aug-26	no	n/a	in specie	USD	ORD	714	714
BlackRock Fund Advisors	25-Aug-26	no	n/a	in specie	USD	ORD	640	640
BlackRock Fund Advisors	25-Aug-26	no	n/a	in specie	USD	ORD	153	153
BlackRock Fund Advisors	25-Aug-26	no	n/a	in specie	USD	ORD	92	92
BlackRock (Singapore) Limited	25-Aug-26	no	n/a	collateral transfer	USD	ORD	18,089	18,089
BlackRock Financial Management, Inc.	25-Aug-26	no	n/a	collateral transfer	USD	ORD	14,001	14,001
BlackRock Investment Management, LLC	25-Aug-26	no	n/a	collateral transfer	USD	ORD	401,758	401,758

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BlackRock Asset Management North Asia Limited	25-Aug-26	no	n/a	collateral transfer	USD	ORD	72,741	72,741
BlackRock Investment Management (Australia) Limited	26-Aug-26	yes	42.49	on mkt buy	AUD	CDI 1:1	1,316	1,316
BlackRock Advisors (UK) Limited	26-Aug-26	yes	30.15	on mkt buy	USD	ORD	20	20
BlackRock Institutional Trust Company, National Association	26-Aug-26	yes	30.15	on mkt buy	USD	ORD	3,397	3,397
BlackRock Fund Advisors	26-Aug-26	no	n/a	in specie	USD	ORD	120	120
BlackRock Fund Advisors	26-Aug-26	no	n/a	in specie	USD	ORD	420	420
BlackRock Fund Advisors	26-Aug-26	no	n/a	in specie	USD	ORD	276	276
BlackRock Fund Advisors	26-Aug-26	no	n/a	in specie	USD	ORD	1,920	1,920
BlackRock (Singapore) Limited	26-Aug-26	no	n/a	collateral transfer	USD	ORD	16,439	16,439
BlackRock Financial Management, Inc.	26-Aug-26	no	n/a	collateral transfer	USD	ORD	4,219	4,219
BlackRock Investment Management (UK) Limited	26-Aug-26	no	n/a	collateral transfer	USD	ORD	2,725,010	2,725,010
BlackRock Investment Management (Australia) Limited	27-Aug-26	yes	41.74	on mkt buy	AUD	CDI 1:1	2,632	2,632
BlackRock Fund Advisors	27-Aug-26	no	n/a	in specie	USD	ORD	51	51
BlackRock Fund Advisors	27-Aug-26	no	n/a	in specie	USD	ORD	60	60
BlackRock Fund Advisors	27-Aug-26	no	n/a	in specie	USD	ORD	51	51
BlackRock Advisors (UK) Limited	27-Aug-26	no	n/a	collateral transfer	USD	ORD	1,328,107	1,328,107
BlackRock Institutional Trust Company, National Association	28-Aug-26	yes	29.93	on mkt buy	USD	ORD	1,361	1,361
BlackRock Fund Advisors	28-Aug-26	no	n/a	in specie	USD	ORD	51	51
BlackRock Fund Advisors	28-Aug-26	no	n/a	in specie	USD	ORD	876	876
BlackRock Fund Advisors	28-Aug-26	no	n/a	in specie	USD	ORD	460	460
BlackRock Japan Co., Ltd.	28-Aug-26	no	n/a	collateral transfer	USD	ORD	5,324	5,324
BlackRock (Singapore) Limited	28-Aug-26	no	n/a	collateral transfer	USD	ORD	15,347	15,347
BlackRock Financial Management, Inc.	28-Aug-26	no	n/a	collateral transfer	USD	ORD	13,352	13,352
BlackRock Investment Management, LLC	28-Aug-26	no	n/a	collateral transfer	USD	ORD	498,249	498,249
BlackRock Investment Management (UK) Limited	28-Aug-26	no	n/a	collateral transfer	USD	ORD	823,456	823,456
BlackRock Asset Management North Asia Limited	28-Aug-26	no	n/a	collateral transfer	USD	ORD	60,883	60,883
BlackRock Investment Management, LLC	28-Aug-26	no	n/a	in specie	USD	ORD	15	15
BlackRock Investment Management (Australia) Limited	31-Aug-26	yes	41.72	on mkt buy	AUD	CDI 1:1	2,738	2,738
BlackRock Investment Management (Australia) Limited	31-Aug-26	yes	41.72	on mkt buy	AUD	CDI 1:1	1,685	1,685
BlackRock Investment Management (UK) Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	816	816
BlackRock Investment Management (UK) Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	123,576	123,576
BlackRock Advisors (UK) Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	545	545
BlackRock Advisors (UK) Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	82,504	82,504
BlackRock Asset Management Canada Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	513	513
BlackRock Asset Management Canada Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	77,689	77,689
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	1	1
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	215	215
BlackRock Fund Advisors	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	1,353	1,353
BlackRock Fund Advisors	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	204,561	204,561
BlackRock Advisors (UK) Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	1,736	1,736
BlackRock Advisors (UK) Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	262,594	262,594
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	102	102
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	15,545	15,545
BlackRock Advisors (UK) Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	170	170
BlackRock Advisors (UK) Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	25,745	25,745
BlackRock Advisors (UK) Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	2,787	2,787
BlackRock Advisors (UK) Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	421,520	421,520
BlackRock Fund Advisors	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	1,542	1,542
BlackRock Fund Advisors	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	233,158	233,158
BlackRock Fund Advisors	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	209	209

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BlackRock Fund Advisors	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	31,671	31,671
BlackRock Financial Management, Inc.	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	41,000	41,000
BlackRock Financial Management, Inc.	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	270	270
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	443	443
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	67,198	67,198
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	172	172
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	26,135	26,135
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	6	6
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	954	954
BlackRock Financial Management, Inc.	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	756	756
BlackRock Financial Management, Inc.	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	114,524	114,524
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	85	85
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	12,899	12,899
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	1,302	1,302
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	196,985	196,985
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	10	10
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	1,659	1,659
BlackRock Investment Management (Australia) Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	7	7
BlackRock Investment Management (Australia) Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	1,134	1,134
BlackRock Fund Advisors	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	1,409	1,409
BlackRock Investment Management (UK) Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	11,054	11,054
BlackRock Advisors (UK) Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	7,380	7,380
BlackRock Asset Management Canada Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	6,949	6,949
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	19	19
BlackRock Fund Advisors	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	18,301	18,301
BlackRock Advisors (UK) Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	23,493	23,493
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	1,390	1,390
BlackRock Advisors (UK) Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	2,303	2,303
BlackRock Advisors (UK) Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	37,712	37,712
BlackRock Fund Advisors	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	20,860	20,860
BlackRock Fund Advisors	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	2,833	2,833
BlackRock Financial Management, Inc.	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	3,667	3,667
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	6,011	6,011
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	2,337	2,337
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	85	85
BlackRock Financial Management, Inc.	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	10,245	10,245
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	1,153	1,153
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	17,623	17,623
BlackRock Institutional Trust Company, National Association	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	148	148
BlackRock Investment Management (Australia) Limited	31-Aug-26	yes	29.71	on mkt buy	USD	ORD	101	101
BlackRock Fund Advisors	31-Aug-26	no	n/a	in specie	USD	ORD	184	184
BlackRock Fund Advisors	31-Aug-26	no	n/a	in specie	USD	ORD	92	92
BlackRock Fund Advisors	31-Aug-26	no	n/a	in specie	USD	ORD	225	225
BlackRock Fund Advisors	31-Aug-26	no	n/a	in specie	USD	ORD	135	135
BlackRock Advisors (UK) Limited	31-Aug-26	no	n/a	collateral transfer	USD	ORD	4,181,519	4,181,519
BlackRock Investment Management, LLC	31-Aug-26	no	n/a	collateral transfer	USD	ORD	257,964	257,964
BlackRock Investment Management (UK) Limited	31-Aug-26	no	n/a	collateral transfer	USD	ORD	1,889,607	1,889,607

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			Cash	Non-cash	CCY			
APERIO GROUP LLC	31-Aug-26	no	n/a	in specie	USD	ORD	19	19
APERIO GROUP LLC	31-Aug-26	no	n/a	in specie	AUD	CDI 1:1	72	72
APERIO GROUP LLC	31-Aug-26	no	n/a	in specie	USD	ORD	162	162
BlackRock Investment Management (Australia) Limited	01-Sep-26	yes	41.38	on mkt buy	AUD	CDI 1:1	1,316	1,316
BlackRock Asset Management Canada Limited	01-Sep-26	yes	28.57	on mkt buy	USD	ORD	725	725
BlackRock Fund Advisors	01-Sep-26	yes	28.57	on mkt buy	USD	ORD	985	985
BlackRock Fund Advisors	01-Sep-26	no	n/a	in specie	USD	ORD	184	184
BlackRock Fund Advisors	01-Sep-26	no	n/a	in specie	USD	ORD	135	135
BlackRock Fund Advisors	01-Sep-26	no	n/a	in specie	USD	ORD	51	51
APERIO GROUP LLC	01-Sep-26	no	n/a	in specie	USD	ORD	491	491
BlackRock Investment Management, LLC	01-Sep-26	no	n/a	in specie	USD	ORD	7	7
BlackRock Investment Management (UK) Limited	02-Sep-26	yes	39.92	on mkt buy	AUD	CDI 1:1	46,657	46,657
BlackRock Advisors (UK) Limited	02-Sep-26	yes	28.46	on mkt buy	USD	ORD	821	821
BlackRock Investment Management (UK) Limited	02-Sep-26	yes	28.46	on mkt buy	USD	ORD	10,539	10,539
BlackRock Financial Management, Inc.	02-Sep-26	yes	28.46	on mkt buy	USD	ORD	435	435
BlackRock Financial Management, Inc.	02-Sep-26	yes	28.46	on mkt buy	USD	ORD	594	594
BlackRock Fund Advisors	02-Sep-26	no	n/a	in specie	USD	ORD	184	184
BlackRock Fund Advisors	02-Sep-26	no	n/a	in specie	USD	ORD	184	184
BlackRock Fund Advisors	02-Sep-26	no	n/a	in specie	USD	ORD	1,022	1,022
BlackRock Fund Advisors	02-Sep-26	no	n/a	in specie	USD	ORD	240	240
BlackRock Fund Advisors	02-Sep-26	no	n/a	in specie	USD	ORD	121	121
BlackRock Fund Advisors	02-Sep-26	no	n/a	in specie	USD	ORD	184	184
BlackRock Fund Advisors	02-Sep-26	no	n/a	in specie	USD	ORD	585	585
BlackRock Fund Advisors	02-Sep-26	no	n/a	in specie	USD	ORD	92	92
BlackRock Fund Advisors	02-Sep-26	no	n/a	in specie	USD	ORD	45	45
BlackRock (Singapore) Limited	02-Sep-26	no	n/a	collateral transfer	USD	ORD	7,810	7,810
BlackRock Financial Management, Inc.	02-Sep-26	no	n/a	collateral transfer	USD	ORD	5,688	5,688
BlackRock Investment Management, LLC	02-Sep-26	no	n/a	collateral transfer	USD	ORD	144,864	144,864
BlackRock Investment Management (UK) Limited	02-Sep-26	no	n/a	collateral transfer	USD	ORD	427,185	427,185
BlackRock Asset Management North Asia Limited	02-Sep-26	no	n/a	collateral transfer	USD	ORD	27,336	27,336
APERIO GROUP LLC	02-Sep-26	no	n/a	in specie	USD	ORD	9	9
APERIO GROUP LLC	02-Sep-26	no	n/a	in specie	AUD	CDI 1:1	4	4
APERIO GROUP LLC	02-Sep-26	no	n/a	in specie	USD	ORD	301	301
BlackRock Fund Advisors	03-Sep-26	no	n/a	in specie	USD	ORD	365	365
BlackRock Capital Management, Inc.	03-Sep-26	yes	40.20	on mkt buy	AUD	CDI 1:1	626	626
BlackRock Investment Management (Australia) Limited	03-Sep-26	yes	40.20	on mkt buy	AUD	CDI 1:1	2,141	2,141
BlackRock Investment Management (Australia) Limited	03-Sep-26	yes	40.20	on mkt buy	AUD	CDI 1:1	8,622	8,622
BlackRock Investment Management (Australia) Limited	03-Sep-26	yes	40.17	on mkt buy	AUD	CDI 1:1	4,719	4,719
BlackRock Investment Management (UK) Limited	03-Sep-26	yes	29.63	on mkt buy	USD	ORD	13,240	13,240
BlackRock Investment Management (UK) Limited	03-Sep-26	yes	29.63	on mkt buy	USD	ORD	4,062	4,062
BlackRock Financial Management, Inc.	03-Sep-26	yes	29.63	on mkt buy	USD	ORD	28	28
BlackRock Financial Management, Inc.	03-Sep-26	yes	29.63	on mkt buy	USD	ORD	345	345
BlackRock Fund Advisors	03-Sep-26	no	n/a	in specie	USD	ORD	184	184
BlackRock Fund Advisors	03-Sep-26	no	n/a	in specie	USD	ORD	184	184
BlackRock Fund Advisors	03-Sep-26	no	n/a	in specie	USD	ORD	120	120
BlackRock Fund Advisors	03-Sep-26	no	n/a	in specie	USD	ORD	120	120
BlackRock Fund Advisors	03-Sep-26	no	n/a	in specie	USD	ORD	120	120
BlackRock Fund Advisors	03-Sep-26	no	n/a	in specie	USD	ORD	490	490
BlackRock Fund Advisors	03-Sep-26	no	n/a	in specie	USD	ORD	360	360
BlackRock Fund Advisors	03-Sep-26	no	n/a	in specie	USD	ORD	276	276
BlackRock Fund Advisors	03-Sep-26	no	n/a	in specie	USD	ORD	1,094	1,094
BlackRock (Singapore) Limited	03-Sep-26	no	n/a	collateral transfer	USD	ORD	55,458	55,458
BlackRock Advisors (UK) Limited	03-Sep-26	no	n/a	collateral transfer	USD	ORD	1,097,346	1,097,346
BlackRock Financial Management, Inc.	03-Sep-26	no	n/a	collateral transfer	USD	ORD	34,984	34,984
BlackRock Investment Management, LLC	03-Sep-26	no	n/a	in specie	USD	ORD	6	6
BlackRock Investment Management (Australia) Limited	04-Sep-26	yes	41.22	on mkt buy	AUD	CDI 1:1	546	546

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			Cash	Non-cash	CCY			
BlackRock Investment Management (Australia) Limited	04-Sep-26	yes	41.29	on mkt buy	AUD	CDI 1:1	1,316	1,316
BlackRock Advisors (UK) Limited	04-Sep-26	yes	30.39	on mkt buy	USD	ORD	40	40
BlackRock Advisors (UK) Limited	04-Sep-26	yes	30.39	on mkt buy	USD	ORD	821	821
BlackRock Institutional Trust Company, National Association	04-Sep-26	yes	30.39	on mkt buy	USD	ORD	591	591
BlackRock Institutional Trust Company, National Association	04-Sep-26	yes	30.39	on mkt buy	USD	ORD	51	51
BlackRock Investment Management (UK) Limited	04-Sep-26	yes	30.39	on mkt buy	USD	ORD	3,111	3,111
BlackRock Institutional Trust Company, National Association	04-Sep-26	yes	30.39	on mkt buy	USD	ORD	5,022	5,022
BlackRock Fund Advisors	04-Sep-26	no	n/a	in specie	USD	ORD	92	92
BlackRock Fund Advisors	04-Sep-26	no	n/a	in specie	USD	ORD	1,314	1,314
BlackRock Fund Advisors	04-Sep-26	no	n/a	in specie	USD	ORD	51	51
BlackRock Investment Management (UK) Limited	04-Sep-26	no	n/a	collateral transfer	USD	ORD	337,710	337,710
APERIO GROUP LLC	04-Sep-26	no	n/a	in specie	USD	ORD	263	263
BlackRock (Singapore) Limited	07-Sep-26	no	n/a	collateral transfer	USD	ORD	17,816	17,816
BlackRock Advisors (UK) Limited	07-Sep-26	no	n/a	collateral transfer	USD	ORD	4,552,270	4,552,270
BlackRock Financial Management, Inc.	07-Sep-26	no	n/a	collateral transfer	USD	ORD	5,996	5,996
BlackRock Investment Management, LLC	07-Sep-26	no	n/a	collateral transfer	USD	ORD	337,649	337,649
BlackRock Investment Management (UK) Limited	07-Sep-26	no	n/a	collateral transfer	USD	ORD	1,503,978	1,503,978
BlackRock Asset Management North Asia Limited	07-Sep-26	no	n/a	collateral transfer	USD	ORD	17,977	17,977
BlackRock Advisors (UK) Limited	08-Sep-26	yes	29.86	on mkt buy	USD	ORD	20	20
BlackRock Investment Management (UK) Limited	08-Sep-26	yes	29.86	on mkt buy	USD	ORD	6,359	6,359
BlackRock Investment Management (UK) Limited	08-Sep-26	yes	29.86	on mkt buy	USD	ORD	1,345	1,345
BlackRock Fund Advisors	08-Sep-26	no	n/a	in specie	USD	ORD	60	60
BlackRock Fund Advisors	08-Sep-26	no	n/a	in specie	USD	ORD	102	102
BlackRock Fund Advisors	08-Sep-26	no	n/a	in specie	USD	ORD	146	146
BlackRock (Singapore) Limited	08-Sep-26	no	n/a	collateral transfer	USD	ORD	21,186	21,186
APERIO GROUP LLC	08-Sep-26	no	n/a	in specie	USD	ORD	9	9
APERIO GROUP LLC	08-Sep-26	no	n/a	in specie	USD	ORD	418	418
BlackRock Investment Management (Australia) Limited	09-Sep-26	yes	40.68	on mkt buy	AUD	CDI 1:1	1,316	1,316
BlackRock Financial Management, Inc.	09-Sep-26	yes	40.68	on mkt buy	AUD	CDI 1:1	2,236	2,236
BlackRock Advisors (UK) Limited	09-Sep-26	yes	28.91	on mkt buy	USD	ORD	821	821
BlackRock Advisors (UK) Limited	09-Sep-26	yes	28.91	on mkt buy	USD	ORD	1,642	1,642
BlackRock Investment Management (UK) Limited	09-Sep-26	yes	28.91	on mkt buy	USD	ORD	7,412	7,412
BlackRock Institutional Trust Company, National Association	09-Sep-26	yes	28.91	on mkt buy	USD	ORD	10,157	10,157
BlackRock Fund Advisors	09-Sep-26	no	n/a	in specie	USD	ORD	240	240
BlackRock Fund Advisors	09-Sep-26	no	n/a	in specie	USD	ORD	245	245
BlackRock Fund Advisors	09-Sep-26	no	n/a	in specie	USD	ORD	120	120
BlackRock Fund Advisors	09-Sep-26	no	n/a	in specie	USD	ORD	1,282	1,282
BlackRock Fund Advisors	09-Sep-26	no	n/a	in specie	USD	ORD	153	153
BlackRock Fund Advisors	09-Sep-26	no	n/a	in specie	USD	ORD	360	360
BlackRock Fund Advisors	09-Sep-26	no	n/a	in specie	USD	ORD	92	92
BlackRock Investment Management, LLC	09-Sep-26	no	n/a	collateral transfer	USD	ORD	14,964	14,964
BlackRock Asset Management North Asia Limited	09-Sep-26	no	n/a	collateral transfer	USD	ORD	1,743	1,743
APERIO GROUP LLC	09-Sep-26	no	n/a	in specie	USD	ORD	262	262
BlackRock Investment Management (Australia) Limited	10-Sep-26	yes	39.95	on mkt buy	AUD	CDI 1:1	8,225	8,225
BlackRock Investment Management (Australia) Limited	10-Sep-26	yes	39.95	on mkt buy	AUD	CDI 1:1	1,316	1,316
BlackRock Investment Management (Australia) Limited	10-Sep-26	yes	39.95	on mkt buy	AUD	CDI 1:1	2,676	2,676
BlackRock Institutional Trust Company, National Association	10-Sep-26	yes	28.19	on mkt buy	USD	ORD	2,032	2,032
BlackRock Institutional Trust Company, National Association	10-Sep-26	yes	28.19	on mkt buy	USD	ORD	155	155
BlackRock Investment Management (UK) Limited	10-Sep-26	yes	28.19	on mkt buy	USD	ORD	6,717	6,717

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BlackRock Investment Management (UK) Limited	10-Sep-26	yes	28.19	on mkt buy	USD	ORD	1,311	1,311
BlackRock Fund Advisors	10-Sep-26	no	n/a	in specie	USD	ORD	60	60
BlackRock Fund Advisors	10-Sep-26	no	n/a	in specie	USD	ORD	45	45
BlackRock Fund Advisors	10-Sep-26	no	n/a	in specie	USD	ORD	184	184
BlackRock Fund Advisors	10-Sep-26	no	n/a	in specie	USD	ORD	120	120
BlackRock Fund Advisors	10-Sep-26	no	n/a	in specie	USD	ORD	360	360
BlackRock Fund Advisors	10-Sep-26	no	n/a	in specie	USD	ORD	92	92
BlackRock Fund Advisors	10-Sep-26	no	n/a	in specie	USD	ORD	92	92
BlackRock Fund Advisors	10-Sep-26	no	n/a	in specie	USD	ORD	120	120
BlackRock Fund Advisors	10-Sep-26	no	n/a	in specie	USD	ORD	92	92
BlackRock Fund Advisors	10-Sep-26	no	n/a	in specie	USD	ORD	240	240
BlackRock Fund Advisors	10-Sep-26	no	n/a	in specie	USD	ORD	45	45
APERIO GROUP LLC	10-Sep-26	no	n/a	in specie	USD	ORD	489	489
BlackRock Investment Management (Australia) Limited	11-Sep-26	yes	39.01	on mkt buy	AUD	CDI 1:1	987	987
BlackRock Advisors (UK) Limited	11-Sep-26	yes	28.47	on mkt buy	USD	ORD	821	821
BlackRock Fund Advisors	11-Sep-26	no	n/a	in specie	USD	ORD	30	30
BlackRock Fund Advisors	11-Sep-26	no	n/a	in specie	USD	ORD	60	60
BlackRock Fund Advisors	11-Sep-26	no	n/a	in specie	USD	ORD	90	90
BlackRock Fund Advisors	11-Sep-26	no	n/a	in specie	USD	ORD	45	45
BlackRock Fund Advisors	11-Sep-26	no	n/a	in specie	USD	ORD	90	90
BlackRock Fund Advisors	11-Sep-26	no	n/a	in specie	USD	ORD	51	51
BlackRock (Singapore) Limited	11-Sep-26	no	n/a	collateral transfer	USD	ORD	973	973
BlackRock Financial Management, Inc.	11-Sep-26	no	n/a	collateral transfer	USD	ORD	362	362
BlackRock Investment Management, LLC	11-Sep-26	no	n/a	collateral transfer	USD	ORD	14,678	14,678
BlackRock Investment Management (UK) Limited	11-Sep-26	no	n/a	collateral transfer	USD	ORD	186,341	186,341
BlackRock Asset Management North Asia Limited	11-Sep-26	no	n/a	collateral transfer	USD	ORD	827	827
APERIO GROUP LLC	11-Sep-26	no	n/a	in specie	USD	ORD	409	409
BlackRock Investment Management, LLC	11-Sep-26	no	n/a	in specie	USD	ORD	5	5
BlackRock Investment Management (Australia) Limited	14-Sep-26	yes	39.12	on mkt buy	AUD	CDI 1:1	1,714	1,714
BlackRock Investment Management (Australia) Limited	14-Sep-26	yes	39.12	on mkt buy	AUD	CDI 1:1	1,413	1,413
BlackRock Advisors (UK) Limited	14-Sep-26	yes	28.33	on mkt buy	USD	ORD	21	21
BlackRock Advisors (UK) Limited	14-Sep-26	yes	28.33	on mkt buy	USD	ORD	42	42
BlackRock Fund Advisors	14-Sep-26	no	n/a	in specie	USD	ORD	51	51
BlackRock Fund Advisors	14-Sep-26	no	n/a	in specie	USD	ORD	480	480
BlackRock Fund Advisors	14-Sep-26	no	n/a	in specie	USD	ORD	184	184
BlackRock Fund Advisors	14-Sep-26	no	n/a	in specie	USD	ORD	102	102
BlackRock (Singapore) Limited	14-Sep-26	no	n/a	collateral transfer	USD	ORD	336	336
BlackRock Advisors (UK) Limited	14-Sep-26	no	n/a	collateral transfer	USD	ORD	2,972,976	2,972,976
BlackRock Financial Management, Inc.	14-Sep-26	no	n/a	collateral transfer	USD	ORD	280	280
BlackRock Investment Management, LLC	14-Sep-26	no	n/a	collateral transfer	USD	ORD	78,089	78,089
BlackRock Investment Management (UK) Limited	14-Sep-26	no	n/a	collateral transfer	USD	ORD	1,044,048	1,044,048
BlackRock Asset Management North Asia Limited	14-Sep-26	no	n/a	collateral transfer	USD	ORD	619	619
APERIO GROUP LLC	14-Sep-26	no	n/a	in specie	USD	ORD	18	18
BlackRock Fund Advisors	15-Sep-26	no	n/a	in specie	USD	ORD	365	365
BlackRock Investment Management (Australia) Limited	15-Sep-26	yes	39.36	on mkt buy	AUD	CDI 1:1	4,606	4,606
BlackRock Advisors (UK) Limited	15-Sep-26	yes	27.06	on mkt buy	USD	ORD	864	864
BlackRock Advisors (UK) Limited	15-Sep-26	yes	27.06	on mkt buy	USD	ORD	4,944	4,944
BlackRock Advisors (UK) Limited	15-Sep-26	yes	27.06	on mkt buy	USD	ORD	824	824
BlackRock Investment Management (UK) Limited	15-Sep-26	yes	27.06	on mkt buy	USD	ORD	3,019	3,019
BlackRock Fund Advisors	15-Sep-26	no	n/a	in specie	USD	ORD	92	92
BlackRock Fund Advisors	15-Sep-26	no	n/a	in specie	USD	ORD	180	180
BlackRock Fund Advisors	15-Sep-26	no	n/a	in specie	USD	ORD	2,482	2,482
BlackRock Fund Advisors	15-Sep-26	no	n/a	in specie	USD	ORD	135	135
BlackRock Fund Advisors	15-Sep-26	no	n/a	in specie	USD	ORD	45	45
BlackRock Fund Advisors	15-Sep-26	no	n/a	in specie	USD	ORD	1,094	1,094
BlackRock (Singapore) Limited	15-Sep-26	no	n/a	collateral transfer	USD	ORD	56,584	56,584

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BlackRock Advisors (UK) Limited	15-Sep-26	no	n/a	collateral transfer	USD	ORD	332,431	332,431
BlackRock Financial Management, Inc.	15-Sep-26	no	n/a	collateral transfer	USD	ORD	36,664	36,664
BlackRock Investment Management, LLC	15-Sep-26	no	n/a	collateral transfer	USD	ORD	213	213
BlackRock Investment Management (UK) Limited	15-Sep-26	no	n/a	collateral transfer	USD	ORD	564,963	564,963
APERIO GROUP LLC	15-Sep-26	no	n/a	in specie	USD	ORD	113	113
BlackRock Investment Management (Australia) Limited	16-Sep-26	yes	37.30	on mkt buy	AUD	CDI 1:1	987	987
BlackRock Institutional Trust Company, National Association	16-Sep-26	yes	26.84	on mkt buy	USD	ORD	3,057	3,057
BlackRock Fund Advisors	16-Sep-26	no	n/a	in specie	USD	ORD	51	51
BlackRock Fund Advisors	16-Sep-26	no	n/a	in specie	USD	ORD	92	92
BlackRock Fund Advisors	16-Sep-26	no	n/a	in specie	USD	ORD	184	184
BlackRock Fund Advisors	16-Sep-26	no	n/a	in specie	USD	ORD	5,336	5,336
BlackRock Fund Advisors	16-Sep-26	no	n/a	in specie	USD	ORD	60	60
BlackRock Advisors (UK) Limited	16-Sep-26	no	n/a	collateral transfer	USD	ORD	3,281,137	3,281,137
BlackRock Investment Management, LLC	16-Sep-26	no	n/a	collateral transfer	USD	ORD	121,882	121,882
BlackRock Asset Management North Asia Limited	16-Sep-26	no	n/a	collateral transfer	USD	ORD	10,705	10,705
APERIO GROUP LLC	16-Sep-26	no	n/a	in specie	USD	ORD	917	917
BlackRock Investment Management (Australia) Limited	17-Sep-26	yes	37.48	on mkt buy	AUD	CDI 1:1	3,443	3,443
BlackRock Fund Advisors	17-Sep-26	no	n/a	in specie	USD	ORD	540	540
BlackRock Fund Advisors	17-Sep-26	no	n/a	in specie	USD	ORD	60	60
BlackRock Fund Advisors	17-Sep-26	no	n/a	in specie	USD	ORD	102	102
BlackRock Fund Advisors	17-Sep-26	no	n/a	in specie	USD	ORD	120	120
BlackRock Fund Advisors	17-Sep-26	no	n/a	in specie	USD	ORD	240	240
BlackRock Fund Advisors	17-Sep-26	no	n/a	in specie	USD	ORD	45	45
BlackRock Fund Advisors	17-Sep-26	no	n/a	in specie	USD	ORD	92	92
BlackRock Fund Advisors	17-Sep-26	no	n/a	in specie	USD	ORD	51	51
BlackRock Fund Advisors	17-Sep-26	no	n/a	in specie	USD	ORD	4,500	4,500
BlackRock Fund Advisors	17-Sep-26	no	n/a	in specie	USD	ORD	204	204
BlackRock Japan Co., Ltd.	17-Sep-26	no	n/a	collateral transfer	USD	ORD	10	10
APERIO GROUP LLC	17-Sep-26	no	n/a	in specie	USD	ORD	228	228
BlackRock Investment Management (Australia) Limited	18-Sep-26	yes	36.45	on mkt buy	AUD	CDI 1:1	1,236	1,236
BlackRock Investment Management (UK) Limited	18-Sep-26	yes	36.45	on mkt buy	AUD	CDI 1:1	22,512	22,512
BlackRock Investment Management (UK) Limited	18-Sep-26	yes	36.45	on mkt buy	AUD	CDI 1:1	69,979	69,979
BlackRock Advisors (UK) Limited	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	42	42
BlackRock Advisors (UK) Limited	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	42	42
BlackRock Advisors (UK) Limited	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	126	126
BlackRock Advisors (UK) Limited	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	824	824
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	144,360	144,360
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	6,212,108	6,212,108
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	1,221,160	1,221,160
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	28,377	28,377
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	455	455
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	19,611	19,611
BlackRock Advisors (UK) Limited	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	24	24
BlackRock Advisors (UK) Limited	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	60	60
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	4	4
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	11	11
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	18	18
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	45	45
BlackRock Investment Management, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	45	45
BlackRock Investment Management, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	114	114
BlackRock Investment Management, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	10	10
BlackRock Investment Management, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	26	26
BlackRock Investment Management, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	13	13

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BlackRock Investment Management, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	33	33
BlackRock Investment Management, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	12	12
BlackRock Investment Management, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	31	31
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	29	29
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	74	74
BlackRock Advisors (UK) Limited	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	11	11
BlackRock Advisors (UK) Limited	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	27	27
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	151	151
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	382	382
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	136	136
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	342	342
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	1,040	1,040
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	413	413
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	1,356	1,356
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	3,410	3,410
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	162	162
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	408	408
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	6,193	6,193
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	2,462	2,462
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	2,304	2,304
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	916	916
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	4,124	4,124
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	10,371	10,371
BlackRock Asset Management Canada Limited	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	4	4
BlackRock Asset Management Canada Limited	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	1	1
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	136	136
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	343	343
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	867	867
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	344	344
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	85	85
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	33	33
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	28	28
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	72	72
BlackRock Advisors, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	116	116
BlackRock Advisors, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	293	293
BlackRock Advisors, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	41	41
BlackRock Advisors, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	103	103
BlackRock Advisors, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	112	112
BlackRock Advisors, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	282	282
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	50	50
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	126	126
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	11	11
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	27	27
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	38	38
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	97	97
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	5,126	5,126
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	2,039	2,039
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	3	3
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	1	1
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	711	711
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	1,790	1,790
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	126	126
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	317	317
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	94	94
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	236	236
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	11	11

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			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	29	29
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	325	325
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	818	818
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	2,866	2,866
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	1,140	1,140
BlackRock Asset Management Canada Limited	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	3	3
BlackRock Asset Management Canada Limited	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	8	8
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	908	908
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	360	360
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	93	93
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	234	234
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	381	381
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	958	958
BlackRock Investment Management, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	3	3
BlackRock Investment Management, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	9	9
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	2,693	2,693
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	1,071	1,071
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	49	49
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	123	123
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	1,720	1,720
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	42,803	42,803
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	212	212
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	350	350
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	6,144	6,144
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	32	32
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	2,374	2,374
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	1,121	1,121
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	12,648	12,648
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	1,681	1,681
BlackRock Fund Advisors	18-Sep-26	no	n/a	in specie	USD	ORD	416	416
BlackRock Advisors (UK) Limited	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	3,857	3,857
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	758	758
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	2,897	2,897
BlackRock Investment Management, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	7,282	7,282
BlackRock Investment Management, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	1,680	1,680
BlackRock Investment Management, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	2,106	2,106
BlackRock Investment Management, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	1,996	1,996
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	4,752	4,752
BlackRock Advisors (UK) Limited	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	1,763	1,763
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	24,333	24,333
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	21,837	21,837
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	66,243	66,243
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	217,005	217,005
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	26,007	26,007
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	394,080	394,080
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	146,635	146,635
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	659,963	659,963
BlackRock Asset Management Canada Limited	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	279	279
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	21,873	21,873
BlackRock Fund Advisors	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	55,230	55,230
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	5,446	5,446

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BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	4,638	4,638
BlackRock Advisors, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	18,680	18,680
BlackRock Advisors, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	6,615	6,615
BlackRock Advisors, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	17,990	17,990
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	8,047	8,047
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	1,768	1,768
BlackRock Financial Management, Inc.	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	6,211	6,211
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	326,201	326,201
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	243	243
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	113,962	113,962
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	20,209	20,209
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	15,084	15,084
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	1,889	1,889
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	52,099	52,099
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	182,386	182,386
BlackRock Asset Management Canada Limited	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	564	564
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	57,828	57,828
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	14,911	14,911
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	61,059	61,059
BlackRock Investment Management, LLC	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	588	588
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	171,385	171,385
BlackRock Institutional Trust Company, National Association	18-Sep-26	yes	25.82	on mkt buy	USD	ORD	7,860	7,860
BlackRock Investment Management (UK) Limited	18-Sep-26	no	n/a	collateral transfer	USD	ORD	49,178	49,178
APERIO GROUP LLC	18-Sep-26	no	n/a	in specie	USD	ORD	545	545
BlackRock Financial Management, Inc.	21-Sep-26	yes	36.37	on mkt buy	AUD	CDI 1:1	1,766	1,766
BlackRock Advisors (UK) Limited	21-Sep-26	no	n/a	in specie	USD	ORD	694	694
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.41	on mkt buy	USD	ORD	436,810	436,810
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.41	on mkt buy	USD	ORD	85,867	85,867
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.41	on mkt buy	USD	ORD	1,378	1,378
BlackRock Advisors (UK) Limited	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	218	218
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	43	43
BlackRock Financial Management, Inc.	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	164	164
BlackRock Investment Management, LLC	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	412	412
BlackRock Investment Management, LLC	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	95	95
BlackRock Investment Management, LLC	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	119	119
BlackRock Investment Management, LLC	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	113	113
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	269	269
BlackRock Advisors (UK) Limited	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	99	99
BlackRock Fund Advisors	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	1,377	1,377
BlackRock Fund Advisors	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	1,236	1,236
BlackRock Fund Advisors	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	3,749	3,749
BlackRock Fund Advisors	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	12,282	12,282
BlackRock Fund Advisors	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	1,472	1,472
BlackRock Fund Advisors	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	22,303	22,303
BlackRock Fund Advisors	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	8,298	8,298
BlackRock Fund Advisors	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	37,352	37,352
BlackRock Asset Management Canada Limited	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	15	15
BlackRock Fund Advisors	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	1,239	1,239
BlackRock Fund Advisors	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	3,126	3,126
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	308	308
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	262	262

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BlackRock Advisors, LLC	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	1,057	1,057
BlackRock Advisors, LLC	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	374	374
BlackRock Advisors, LLC	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	1,018	1,018
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	97	97
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	2,422	2,422
BlackRock Financial Management, Inc.	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	455	455
BlackRock Financial Management, Inc.	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	100	100
BlackRock Financial Management, Inc.	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	12	12
BlackRock Financial Management, Inc.	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	19	19
BlackRock Financial Management, Inc.	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	347	347
BlackRock Financial Management, Inc.	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	134	134
BlackRock Financial Management, Inc.	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	63	63
BlackRock Financial Management, Inc.	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	715	715
BlackRock Financial Management, Inc.	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	351	351
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	18,462	18,462
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	13	13
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	6,450	6,450
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	1,143	1,143
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	854	854
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	106	106
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	2,948	2,948
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	10,322	10,322
BlackRock Asset Management Canada Limited	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	32	32
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	3,273	3,273
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	843	843
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	95	95
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	3,456	3,456
BlackRock Investment Management, LLC	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	33	33
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	9,699	9,699
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	445	445
BlackRock Financial Management, Inc.	21-Sep-26	yes	26.22	on mkt buy	USD	ORD	2	2
BlackRock Advisors (UK) Limited	21-Sep-26	yes	26.65	on mkt buy	USD	ORD	42	42
BlackRock Asset Management Canada Limited	21-Sep-26	yes	26.65	on mkt buy	USD	ORD	50	50
BlackRock Asset Management Canada Limited	21-Sep-26	yes	26.65	on mkt buy	USD	ORD	322	322
BlackRock Fund Advisors	21-Sep-26	yes	26.65	on mkt buy	USD	ORD	8,223	8,223
BlackRock Fund Advisors	21-Sep-26	yes	26.65	on mkt buy	USD	ORD	53,341	53,341
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.65	on mkt buy	USD	ORD	200	200
BlackRock Institutional Trust Company, National Association	21-Sep-26	yes	26.65	on mkt buy	USD	ORD	1,290	1,290
BlackRock Fund Advisors	21-Sep-26	no	n/a	in specie	USD	ORD	176	176
BlackRock Fund Advisors	21-Sep-26	no	n/a	in specie	USD	ORD	3,280	3,280
BlackRock Fund Advisors	21-Sep-26	no	n/a	in specie	USD	ORD	312	312
BlackRock Fund Advisors	21-Sep-26	no	n/a	in specie	USD	ORD	318	318
BlackRock Fund Advisors	21-Sep-26	no	n/a	in specie	USD	ORD	104	104
BlackRock Fund Advisors	21-Sep-26	no	n/a	in specie	USD	ORD	88	88
BlackRock Advisors (UK) Limited	21-Sep-26	no	n/a	collateral transfer	USD	ORD	519,378	519,378
BlackRock Investment Management (UK) Limited	21-Sep-26	no	n/a	collateral transfer	USD	ORD	677,912	677,912
APERIO GROUP LLC	21-Sep-26	no	n/a	in specie	USD	ORD	19	19
BlackRock Investment Management (Australia) Limited	22-Sep-26	yes	37.03	on mkt buy	AUD	CDI 1:1	1,854	1,854
BlackRock Investment Management (Australia) Limited	22-Sep-26	yes	37.03	on mkt buy	AUD	CDI 1:1	2,472	2,472

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BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.01	on mkt buy	USD	ORD	151,654	151,654
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.01	on mkt buy	USD	ORD	29,812	29,812
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.01	on mkt buy	USD	ORD	478	478
BlackRock Advisors (UK) Limited	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	211	211
BlackRock Financial Management, Inc.	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	158	158
BlackRock Investment Management, LLC	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	398	398
BlackRock Investment Management, LLC	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	115	115
BlackRock Investment Management, LLC	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	109	109
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	260	260
BlackRock Advisors (UK) Limited	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	97	97
BlackRock Fund Advisors	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	1,326	1,326
BlackRock Fund Advisors	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	1,191	1,191
BlackRock Fund Advisors	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	3,611	3,611
BlackRock Fund Advisors	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	11,829	11,829
BlackRock Fund Advisors	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	1,417	1,417
BlackRock Fund Advisors	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	21,482	21,482
BlackRock Fund Advisors	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	7,994	7,994
BlackRock Fund Advisors	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	35,973	35,973
BlackRock Fund Advisors	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	1,192	1,192
BlackRock Fund Advisors	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	3,010	3,010
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	298	298
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	254	254
BlackRock Advisors, LLC	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	1,019	1,019
BlackRock Advisors, LLC	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	362	362
BlackRock Advisors, LLC	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	981	981
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	2,332	2,332
BlackRock Financial Management, Inc.	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	440	440
BlackRock Financial Management, Inc.	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	335	335
BlackRock Financial Management, Inc.	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	130	130
BlackRock Financial Management, Inc.	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	690	690
BlackRock Financial Management, Inc.	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	340	340
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	17,781	17,781
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	6,212	6,212
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	1,103	1,103
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	823	823
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	104	104
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	2,840	2,840
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	9,943	9,943
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	3,152	3,152
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	814	814
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	3,328	3,328
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	9,343	9,343
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	429	429
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	42	42
BlackRock Investment Management, LLC	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	92	92
BlackRock Asset Management Canada Limited	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	16	16
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	95	95
BlackRock Financial Management, Inc.	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	97	97
BlackRock Financial Management, Inc.	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	12	12
BlackRock Financial Management, Inc.	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	20	20
BlackRock Financial Management, Inc.	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	2	2
BlackRock Financial Management, Inc.	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	62	62

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BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	14	14
BlackRock Asset Management Canada Limited	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	31	31
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	92	92
BlackRock Investment Management, LLC	22-Sep-26	yes	27.18	on mkt buy	USD	ORD	33	33
BlackRock Advisors (UK) Limited	22-Sep-26	yes	27.34	on mkt buy	USD	ORD	21	21
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.34	on mkt buy	USD	ORD	2,942	2,942
BlackRock Institutional Trust Company, National Association	22-Sep-26	yes	27.34	on mkt buy	USD	ORD	8,255	8,255
BlackRock Fund Advisors	22-Sep-26	no	n/a	in specie	USD	ORD	726	726
BlackRock Fund Advisors	22-Sep-26	no	n/a	in specie	USD	ORD	520	520
BlackRock Fund Advisors	22-Sep-26	no	n/a	in specie	USD	ORD	795	795
BlackRock Fund Advisors	22-Sep-26	no	n/a	in specie	USD	ORD	66	66
BlackRock Fund Advisors	22-Sep-26	no	n/a	in specie	USD	ORD	33	33
BlackRock Fund Advisors	22-Sep-26	no	n/a	in specie	USD	ORD	495	495
BlackRock Fund Advisors	22-Sep-26	no	n/a	in specie	USD	ORD	104	104
BlackRock Fund Advisors	22-Sep-26	no	n/a	in specie	USD	ORD	880	880
BlackRock Fund Advisors	22-Sep-26	no	n/a	in specie	USD	ORD	33	33
BlackRock Fund Advisors	22-Sep-26	no	n/a	in specie	USD	ORD	728	728
BlackRock Fund Advisors	22-Sep-26	no	n/a	in specie	USD	ORD	88	88
BlackRock Fund Advisors	22-Sep-26	no	n/a	in specie	USD	ORD	245	245
BlackRock Institutional Trust Company, National Association	22-Sep-26	no	n/a	collateral transfer	USD	ORD	1	1
APERIO GROUP LLC	22-Sep-26	no	n/a	in specie	USD	ORD	351	351
BlackRock Institutional Trust Company, National Association	23-Sep-26	yes	27.02	on mkt buy	USD	ORD	340,452	340,452
BlackRock Institutional Trust Company, National Association	23-Sep-26	yes	27.02	on mkt buy	USD	ORD	66,925	66,925
BlackRock Institutional Trust Company, National Association	23-Sep-26	yes	27.02	on mkt buy	USD	ORD	1,076	1,076
BlackRock Investment Management, LLC	23-Sep-26	yes	26.85	on mkt buy	USD	ORD	334	334
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	USD	ORD	44	44
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	USD	ORD	159	159
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	USD	ORD	208	208
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	USD	ORD	211	211
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	USD	ORD	44	44
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	USD	ORD	44	44
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	USD	ORD	66	66
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	USD	ORD	159	159
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	USD	ORD	55	55
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	USD	ORD	490	490
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	USD	ORD	341	341
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	USD	ORD	656	656
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	USD	ORD	104	104
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	USD	ORD	110	110
BlackRock Fund Advisors	23-Sep-26	no	n/a	in specie	USD	ORD	440	440
BlackRock Advisors (UK) Limited	23-Sep-26	no	n/a	collateral transfer	USD	ORD	8,595	8,595
BlackRock Investment Management (Australia) Limited	24-Sep-26	yes	37.92	on mkt buy	AUD	CDI 1:1	1,854	1,854
BlackRock Institutional Trust Company, National Association	24-Sep-26	yes	26.07	on mkt buy	USD	ORD	167,338	167,338
BlackRock Institutional Trust Company, National Association	24-Sep-26	yes	26.07	on mkt buy	USD	ORD	32,895	32,895
BlackRock Institutional Trust Company, National Association	24-Sep-26	yes	26.07	on mkt buy	USD	ORD	529	529
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	USD	ORD	477	477
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	USD	ORD	11	11
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	USD	ORD	209	209
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	USD	ORD	11	11
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	USD	ORD	312	312
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	USD	ORD	104	104
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	USD	ORD	121	121
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	USD	ORD	286	286
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	USD	ORD	104	104
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	USD	ORD	1,113	1,113
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	USD	ORD	211	211
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	USD	ORD	110	110
BlackRock Fund Advisors	24-Sep-26	no	n/a	in specie	USD	ORD	176	176
BlackRock Japan Co., Ltd.	24-Sep-26	no	n/a	collateral transfer	USD	ORD	25	25

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	24-Sep-26	no	n/a	collateral transfer	USD	ORD	361,682	361,682
BlackRock Capital Management, Inc.	24-Sep-26	no	n/a	collateral transfer	USD	ORD	56,316	56,316
BlackRock Investment Management, LLC	24-Sep-26	no	n/a	collateral transfer	USD	ORD	31,476	31,476
BlackRock Investment Management (UK) Limited	24-Sep-26	no	n/a	collateral transfer	USD	ORD	130,661	130,661
APERIO GROUP LLC	24-Sep-26	no	n/a	in specie	AUD	CDI 1:1	7,841	7,841
APERIO GROUP LLC	24-Sep-26	no	n/a	in specie	USD	ORD	28,328	28,328
APERIO GROUP LLC	24-Sep-26	no	n/a	in specie	AUD	CDI 1:1	33,254	33,254
APERIO GROUP LLC	24-Sep-26	no	n/a	in specie	USD	ORD	331,771	331,771
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	36.98	on mkt buy	AUD	CDI 1:1	1,236	1,236
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	36.98	on mkt buy	AUD	CDI 1:1	7,419	7,419
BlackRock Investment Management (UK) Limited	25-Sep-26	yes	36.98	on mkt buy	AUD	CDI 1:1	590	590
BlackRock Investment Management (Australia) Limited	25-Sep-26	yes	36.98	on mkt buy	AUD	CDI 1:1	4,855	4,855
BlackRock Financial Management, Inc.	25-Sep-26	yes	26.10	on mkt buy	USD	ORD	5,233	5,233
BlackRock Institutional Trust Company, National Association	25-Sep-26	yes	26.10	on mkt buy	USD	ORD	1,087	1,087
BlackRock Fund Advisors	25-Sep-26	no	n/a	in specie	USD	ORD	33	33
BlackRock Fund Advisors	25-Sep-26	no	n/a	in specie	USD	ORD	211	211
BlackRock Fund Advisors	25-Sep-26	no	n/a	in specie	USD	ORD	121	121
BlackRock Fund Advisors	25-Sep-26	no	n/a	in specie	USD	ORD	312	312
BlackRock Fund Advisors	25-Sep-26	no	n/a	in specie	USD	ORD	656	656
BlackRock Fund Advisors	25-Sep-26	no	n/a	in specie	USD	ORD	1,331	1,331
BlackRock Fund Advisors	25-Sep-26	no	n/a	in specie	USD	ORD	532	532
BlackRock Advisors (UK) Limited	25-Sep-26	no	n/a	collateral transfer	USD	ORD	217,552	217,552
BlackRock Investment Management, LLC	25-Sep-26	no	n/a	collateral transfer	USD	ORD	9,762	9,762
BlackRock Investment Management (UK) Limited	25-Sep-26	no	n/a	collateral transfer	USD	ORD	213,762	213,762
BlackRock Investment Management (Australia) Limited	28-Sep-26	yes	37.00	on mkt buy	AUD	CDI 1:1	1,555	1,555
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	USD	ORD	11	11
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	USD	ORD	104	104
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	USD	ORD	490	490
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	USD	ORD	176	176
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	USD	ORD	1,312	1,312
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	USD	ORD	636	636
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	USD	ORD	319	319
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	USD	ORD	104	104
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	USD	ORD	44	44
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	USD	ORD	104	104
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	USD	ORD	325	325
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	USD	ORD	416	416
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	USD	ORD	325	325
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	USD	ORD	22	22
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	USD	ORD	88	88
BlackRock Fund Advisors	28-Sep-26	no	n/a	in specie	USD	ORD	312	312
BlackRock Advisors (UK) Limited	28-Sep-26	no	n/a	collateral transfer	USD	ORD	93,390	93,390
BlackRock Financial Management, Inc.	28-Sep-26	no	n/a	collateral transfer	USD	ORD	319	319
BlackRock Investment Management, LLC	28-Sep-26	no	n/a	collateral transfer	USD	ORD	19,415	19,415
BlackRock Investment Management (UK) Limited	28-Sep-26	no	n/a	collateral transfer	USD	ORD	204,623	204,623
BlackRock Institutional Trust Company, National Association	28-Sep-26	no	n/a	collateral transfer	USD	ORD	517,847	517,847
BlackRock Investment Management (Australia) Limited	29-Sep-26	yes	36.13	on mkt buy	AUD	CDI 1:1	2,177	2,177
BlackRock Investment Management (Australia) Limited	29-Sep-26	yes	36.13	on mkt buy	AUD	CDI 1:1	1,866	1,866
BlackRock Institutional Trust Company, National Association	29-Sep-26	yes	25.10	on mkt buy	USD	ORD	736	736
BlackRock Institutional Trust Company, National Association	29-Sep-26	yes	25.10	on mkt buy	USD	ORD	11,250	11,250
BlackRock Fund Advisors	29-Sep-26	no	n/a	in specie	USD	ORD	1,968	1,968
BlackRock Fund Advisors	29-Sep-26	no	n/a	in specie	USD	ORD	11	11
BlackRock Fund Advisors	29-Sep-26	no	n/a	in specie	USD	ORD	264	264

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	29-Sep-26	no	n/a	in specie	USD	ORD	22	22
BlackRock Fund Advisors	29-Sep-26	no	n/a	in specie	USD	ORD	55	55
BlackRock Fund Advisors	29-Sep-26	no	n/a	in specie	USD	ORD	3,936	3,936
BlackRock Fund Advisors	29-Sep-26	no	n/a	in specie	USD	ORD	352	352
BlackRock Fund Advisors	29-Sep-26	no	n/a	in specie	USD	ORD	520	520
BlackRock Fund Advisors	29-Sep-26	no	n/a	in specie	USD	ORD	416	416
BlackRock Fund Advisors	29-Sep-26	no	n/a	in specie	USD	ORD	656	656
BlackRock Fund Advisors	29-Sep-26	no	n/a	in specie	USD	ORD	260	260
BlackRock Fund Advisors	29-Sep-26	no	n/a	in specie	USD	ORD	11	11
APERIO GROUP LLC	29-Sep-26	no	n/a	in specie	AUD	CDI 1:1	1,224	1,224
APERIO GROUP LLC	29-Sep-26	no	n/a	in specie	USD	ORD	157	157
BlackRock Investment Management (Australia) Limited	30-Sep-26	yes	36.29	on mkt buy	AUD	CDI 1:1	4,665	4,665
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	55	55
BlackRock Institutional Trust Company, National Association	30-Sep-26	no	n/a	in specie	USD	ORD	1,019	1,019
BlackRock Advisors (UK) Limited	30-Sep-26	yes	25.31	on mkt buy	USD	ORD	42	42
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	11	11
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	208	208
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	33	33
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	11	11
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	318	318
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	318	318
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	211	211
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	208	208
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	208	208
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	208	208
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	11	11
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	130	130
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	211	211
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	1,040	1,040
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	104	104
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	66	66
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	275	275
BlackRock Fund Advisors	30-Sep-26	no	n/a	in specie	USD	ORD	520	520
BlackRock Financial Management, Inc.	30-Sep-26	no	n/a	in specie	USD	ORD	20	20
BlackRock Financial Management, Inc.	30-Sep-26	no	n/a	in specie	USD	ORD	45	45
BlackRock Advisors (UK) Limited	30-Sep-26	no	n/a	collateral transfer	USD	ORD	5,725	5,725
APERIO GROUP LLC	30-Sep-26	no	n/a	in specie	USD	ORD	238	238
BlackRock Investment Management (Australia) Limited	01-Oct-26	yes	36.23	on mkt buy	AUD	CDI 1:1	2,488	2,488
BlackRock Fund Advisors	01-Oct-26	yes	25.20	on mkt buy	USD	ORD	6,610	6,610
BlackRock Fund Advisors	01-Oct-26	no	n/a	in specie	USD	ORD	968	968
BlackRock Fund Advisors	01-Oct-26	no	n/a	in specie	USD	ORD	633	633
BlackRock Fund Advisors	01-Oct-26	no	n/a	in specie	USD	ORD	159	159
BlackRock Fund Advisors	01-Oct-26	no	n/a	in specie	USD	ORD	211	211
BlackRock Fund Advisors	01-Oct-26	no	n/a	in specie	USD	ORD	211	211
BlackRock Fund Advisors	01-Oct-26	no	n/a	in specie	USD	ORD	208	208
BlackRock Fund Advisors	01-Oct-26	no	n/a	in specie	USD	ORD	844	844
BlackRock Fund Advisors	01-Oct-26	no	n/a	in specie	USD	ORD	11	11
BlackRock Fund Advisors	01-Oct-26	no	n/a	in specie	USD	ORD	1,091	1,091
BlackRock Investment Management (UK) Limited	01-Oct-26	no	n/a	collateral transfer	USD	ORD	19,994	19,994
BlackRock Investment Management (Australia) Limited	02-Oct-26	yes	36.07	on mkt buy	AUD	CDI 1:1	1,555	1,555
BlackRock Financial Management, Inc.	02-Oct-26	yes	24.99	on mkt buy	USD	ORD	3,610	3,610
BlackRock Fund Advisors	02-Oct-26	yes	24.99	on mkt buy	USD	ORD	9,118	9,118
BlackRock Fund Advisors	02-Oct-26	yes	24.99	on mkt buy	USD	ORD	14,979	14,979
BlackRock Institutional Trust Company, National Association	02-Oct-26	yes	24.99	on mkt buy	USD	ORD	23	23
BlackRock Institutional Trust Company, National Association	02-Oct-26	yes	24.99	on mkt buy	USD	ORD	37	37
BlackRock Fund Advisors	02-Oct-26	yes	24.99	on mkt buy	USD	ORD	545	545
BlackRock Fund Advisors	02-Oct-26	yes	24.99	on mkt buy	USD	ORD	333	333
BlackRock Fund Advisors	02-Oct-26	no	n/a	in specie	USD	ORD	11	11
BlackRock Fund Advisors	02-Oct-26	no	n/a	in specie	USD	ORD	11	11
BlackRock Fund Advisors	02-Oct-26	no	n/a	in specie	USD	ORD	22	22
BlackRock Fund Advisors	02-Oct-26	no	n/a	in specie	USD	ORD	44	44
BlackRock Fund Advisors	02-Oct-26	no	n/a	in specie	USD	ORD	208	208
BlackRock Fund Advisors	02-Oct-26	no	n/a	in specie	USD	ORD	264	264
BlackRock (Singapore) Limited	02-Oct-26	no	n/a	collateral transfer	USD	ORD	9,938	9,938
BlackRock Advisors (UK) Limited	02-Oct-26	no	n/a	collateral transfer	USD	ORD	12,405	12,405

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			Cash	Non-cash	CCY			
BlackRock Financial Management, Inc.	02-Oct-26	no	n/a	collateral transfer	USD	ORD	8,633	8,633
APERIO GROUP LLC	02-Oct-26	no	n/a	in specie	USD	ORD	325	325
BlackRock Investment Management (Australia) Limited	05-Oct-26	yes	36.01	on mkt buy	AUD	CDI 1:1	1,555	1,555
BlackRock Investment Management (Australia) Limited	05-Oct-26	yes	36.01	on mkt buy	AUD	CDI 1:1	1,244	1,244
BlackRock Investment Management (Australia) Limited	05-Oct-26	yes	36.01	on mkt buy	AUD	CDI 1:1	5,118	5,118
BlackRock Fund Advisors	05-Oct-26	no	n/a	in specie	USD	ORD	55	55
BlackRock Advisors (UK) Limited	05-Oct-26	yes	25.20	on mkt buy	USD	ORD	1,642	1,642
BlackRock Asset Management Canada Limited	05-Oct-26	yes	25.20	on mkt buy	USD	ORD	63	63
BlackRock Asset Management Canada Limited	05-Oct-26	yes	25.20	on mkt buy	USD	ORD	410	410
BlackRock Fund Advisors	05-Oct-26	yes	25.20	on mkt buy	USD	ORD	1,195	1,195
BlackRock Fund Advisors	05-Oct-26	yes	25.20	on mkt buy	USD	ORD	183	183
BlackRock Financial Management, Inc.	05-Oct-26	yes	25.20	on mkt buy	USD	ORD	27	27
BlackRock Financial Management, Inc.	05-Oct-26	yes	25.20	on mkt buy	USD	ORD	180	180
BlackRock Financial Management, Inc.	05-Oct-26	yes	25.20	on mkt buy	USD	ORD	488	488
BlackRock Financial Management, Inc.	05-Oct-26	yes	25.20	on mkt buy	USD	ORD	75	75
BlackRock Institutional Trust Company, National Association	05-Oct-26	yes	25.20	on mkt buy	USD	ORD	1,093	1,093
BlackRock Institutional Trust Company, National Association	05-Oct-26	yes	25.20	on mkt buy	USD	ORD	7,087	7,087
BlackRock Institutional Trust Company, National Association	05-Oct-26	yes	25.20	on mkt buy	USD	ORD	17	17
BlackRock Institutional Trust Company, National Association	05-Oct-26	yes	25.20	on mkt buy	USD	ORD	114	114
BlackRock Fund Advisors	05-Oct-26	no	n/a	in specie	USD	ORD	520	520
BlackRock Fund Advisors	05-Oct-26	no	n/a	in specie	USD	ORD	231	231
BlackRock Fund Advisors	05-Oct-26	no	n/a	in specie	USD	ORD	312	312
BlackRock Fund Advisors	05-Oct-26	no	n/a	in specie	USD	ORD	208	208
BlackRock Fund Advisors	05-Oct-26	no	n/a	in specie	USD	ORD	11	11
BlackRock Fund Advisors	05-Oct-26	no	n/a	in specie	USD	ORD	1,312	1,312
BlackRock Fund Advisors	05-Oct-26	no	n/a	in specie	USD	ORD	211	211
BlackRock (Singapore) Limited	05-Oct-26	no	n/a	collateral transfer	USD	ORD	5	5
BlackRock Advisors (UK) Limited	05-Oct-26	no	n/a	collateral transfer	USD	ORD	544,707	544,707
BlackRock Financial Management, Inc.	05-Oct-26	no	n/a	collateral transfer	USD	ORD	6	6
BlackRock Investment Management, LLC	05-Oct-26	no	n/a	collateral transfer	USD	ORD	49	49
BlackRock Investment Management (UK) Limited	05-Oct-26	no	n/a	collateral transfer	USD	ORD	52	52
BlackRock Asset Management North Asia Limited	05-Oct-26	no	n/a	collateral transfer	USD	ORD	12	12
APERIO GROUP LLC	05-Oct-26	no	n/a	in specie	USD	ORD	272	272
BlackRock Institutional Trust Company, National Association	06-Oct-26	yes	25.53	on mkt buy	USD	ORD	276	276
BlackRock Advisors, LLC	06-Oct-26	yes	25.53	on mkt buy	USD	ORD	1,505	1,505
BlackRock Fund Advisors	06-Oct-26	no	n/a	in specie	USD	ORD	22	22
BlackRock Fund Advisors	06-Oct-26	no	n/a	in specie	USD	ORD	308	308
BlackRock Fund Advisors	06-Oct-26	no	n/a	in specie	USD	ORD	11	11
BlackRock Fund Advisors	06-Oct-26	no	n/a	in specie	USD	ORD	22	22
BlackRock Fund Advisors	06-Oct-26	no	n/a	in specie	USD	ORD	154	154
BlackRock Fund Advisors	06-Oct-26	no	n/a	in specie	USD	ORD	520	520
BlackRock Financial Management, Inc.	06-Oct-26	no	n/a	collateral transfer	USD	ORD	3,001	3,001
BlackRock Investment Management, LLC	06-Oct-26	no	n/a	collateral transfer	USD	ORD	183,196	183,196
BlackRock Investment Management (UK) Limited	06-Oct-26	no	n/a	collateral transfer	USD	ORD	16,672	16,672
BlackRock Asset Management North Asia Limited	06-Oct-26	no	n/a	collateral transfer	USD	ORD	1	1
APERIO GROUP LLC	06-Oct-26	no	n/a	in specie	AUD	CDI 1:1	608	608
APERIO GROUP LLC	06-Oct-26	no	n/a	in specie	USD	ORD	75	75
BlackRock Investment Management, LLC	06-Oct-26	no	n/a	in specie	USD	ORD	2	2
BlackRock Investment Management (Australia) Limited	07-Oct-26	yes	36.87	on mkt buy	AUD	CDI 1:1	1,244	1,244
BlackRock Asset Management Canada Limited	07-Oct-26	no	n/a	in specie	USD	ORD	3,757	3,757
BlackRock Fund Advisors	07-Oct-26	no	n/a	in specie	USD	ORD	159	159
BlackRock Fund Advisors	07-Oct-26	no	n/a	in specie	USD	ORD	1,248	1,248

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	07-Oct-26	no	n/a	in specie	USD	ORD	422	422
BlackRock Fund Advisors	07-Oct-26	no	n/a	in specie	USD	ORD	477	477
BlackRock Fund Advisors	07-Oct-26	no	n/a	in specie	USD	ORD	152	152
BlackRock Fund Advisors	07-Oct-26	no	n/a	in specie	USD	ORD	440	440
BlackRock Fund Advisors	07-Oct-26	no	n/a	in specie	USD	ORD	211	211
BlackRock Fund Advisors	07-Oct-26	no	n/a	in specie	USD	ORD	77	77
BlackRock Japan Co., Ltd.	07-Oct-26	no	n/a	collateral transfer	USD	ORD	144,000	144,000
BlackRock Fund Advisors	08-Oct-26	yes	24.76	on mkt buy	USD	ORD	8,548	8,548
BlackRock Financial Management, Inc.	08-Oct-26	yes	25.15	on mkt buy	USD	ORD	6,671	6,671
BlackRock Fund Advisors	08-Oct-26	yes	25.15	on mkt buy	USD	ORD	123	123
BlackRock Institutional Trust Company, National Association	08-Oct-26	yes	25.15	on mkt buy	USD	ORD	168	168
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	USD	ORD	318	318
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	USD	ORD	211	211
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	USD	ORD	176	176
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	USD	ORD	211	211
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	USD	ORD	176	176
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	USD	ORD	11	11
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	USD	ORD	11	11
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	USD	ORD	455	455
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	USD	ORD	325	325
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	USD	ORD	176	176
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	USD	ORD	318	318
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	USD	ORD	416	416
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	USD	ORD	352	352
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	USD	ORD	211	211
BlackRock Fund Advisors	08-Oct-26	no	n/a	in specie	USD	ORD	2,256	2,256
APERIO GROUP LLC	08-Oct-26	no	n/a	in specie	AUD	CDI 1:1	21	21
APERIO GROUP LLC	08-Oct-26	no	n/a	in specie	USD	ORD	2,428	2,428
BlackRock Advisors (UK) Limited	09-Oct-26	yes	25.12	on mkt buy	USD	ORD	20	20
BlackRock Institutional Trust Company, National Association	09-Oct-26	yes	25.12	on mkt buy	USD	ORD	29	29
BlackRock Institutional Trust Company, National Association	09-Oct-26	yes	25.12	on mkt buy	USD	ORD	31	31
BlackRock Institutional Trust Company, National Association	09-Oct-26	yes	25.12	on mkt buy	USD	ORD	744	744
BlackRock Institutional Trust Company, National Association	09-Oct-26	yes	25.12	on mkt buy	USD	ORD	766	766
BlackRock Fund Advisors	09-Oct-26	no	n/a	in specie	USD	ORD	120	120
BlackRock Fund Advisors	09-Oct-26	no	n/a	in specie	USD	ORD	240	240
BlackRock Fund Advisors	09-Oct-26	no	n/a	in specie	USD	ORD	24	24
BlackRock Fund Advisors	09-Oct-26	no	n/a	in specie	USD	ORD	528	528
BlackRock Fund Advisors	09-Oct-26	no	n/a	in specie	USD	ORD	416	416
BlackRock Advisors (UK) Limited	09-Oct-26	no	n/a	collateral transfer	USD	ORD	78,866	78,866
BlackRock Investment Management (UK) Limited	09-Oct-26	no	n/a	collateral transfer	USD	ORD	46,711	46,711
APERIO GROUP LLC	09-Oct-26	no	n/a	in specie	USD	ORD	27	27
BlackRock Investment Management (Australia) Limited	12-Oct-26	yes	35.89	on mkt buy	AUD	CDI 1:1	249	249
BlackRock Advisors (UK) Limited	12-Oct-26	yes	24.76	on mkt buy	USD	ORD	1,642	1,642
BlackRock Fund Advisors	12-Oct-26	no	n/a	in specie	USD	ORD	477	477
BlackRock Fund Advisors	12-Oct-26	no	n/a	in specie	USD	ORD	624	624
BlackRock Fund Advisors	12-Oct-26	no	n/a	in specie	USD	ORD	380	380
BlackRock Fund Advisors	12-Oct-26	no	n/a	in specie	USD	ORD	195	195
BlackRock Fund Advisors	12-Oct-26	no	n/a	in specie	USD	ORD	48	48
BlackRock Fund Advisors	12-Oct-26	no	n/a	in specie	USD	ORD	260	260
BlackRock Advisors (UK) Limited	12-Oct-26	no	n/a	collateral transfer	USD	ORD	137,039	137,039
BlackRock Investment Management (UK) Limited	12-Oct-26	no	n/a	collateral transfer	USD	ORD	57,729	57,729
BlackRock Investment Management (Australia) Limited	13-Oct-26	yes	35.60	on mkt buy	AUD	CDI 1:1	1,540	1,540
BlackRock Advisors (UK) Limited	13-Oct-26	yes	24.67	on mkt buy	USD	ORD	864	864
BlackRock Fund Advisors	13-Oct-26	no	n/a	in specie	USD	ORD	440	440
BlackRock Japan Co., Ltd.	13-Oct-26	no	n/a	collateral transfer	USD	ORD	137,300	137,300
BlackRock Advisors (UK) Limited	14-Oct-26	yes	24.58	on mkt buy	USD	ORD	2,466	2,466
BlackRock Financial Management, Inc.	14-Oct-26	yes	24.58	on mkt buy	USD	ORD	100	100
BlackRock Financial Management, Inc.	14-Oct-26	yes	24.58	on mkt buy	USD	ORD	104	104
BlackRock Fund Advisors	14-Oct-26	no	n/a	in specie	USD	ORD	520	520
BlackRock Fund Advisors	14-Oct-26	no	n/a	in specie	USD	ORD	72	72
BlackRock Fund Advisors	14-Oct-26	no	n/a	in specie	USD	ORD	104	104
BlackRock Fund Advisors	14-Oct-26	no	n/a	in specie	USD	ORD	1,040	1,040

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	14-Oct-26	no	n/a	in specie	USD	ORD	264	264
BlackRock Fund Advisors	14-Oct-26	no	n/a	in specie	USD	ORD	1,456	1,456
BlackRock Fund Advisors	14-Oct-26	no	n/a	in specie	USD	ORD	1,128	1,128
BlackRock Fund Advisors	14-Oct-26	no	n/a	in specie	USD	ORD	1,128	1,128
BlackRock Fund Advisors	14-Oct-26	no	n/a	in specie	USD	ORD	1,128	1,128
BlackRock Advisors (UK) Limited	14-Oct-26	no	n/a	collateral transfer	USD	ORD	2	2
BlackRock Investment Management (Australia) Limited	15-Oct-26	yes	35.48	on mkt buy	AUD	CDI 1:1	1,540	1,540
BlackRock Fund Advisors	15-Oct-26	yes	25.90	on mkt buy	USD	ORD	237	237
BlackRock Fund Advisors	15-Oct-26	no	n/a	in specie	USD	ORD	24	24
BlackRock Fund Advisors	15-Oct-26	no	n/a	in specie	USD	ORD	477	477
BlackRock Fund Advisors	15-Oct-26	no	n/a	in specie	USD	ORD	422	422
BlackRock Fund Advisors	15-Oct-26	no	n/a	in specie	USD	ORD	208	208
BlackRock Fund Advisors	15-Oct-26	no	n/a	in specie	USD	ORD	494	494
BlackRock Fund Advisors	15-Oct-26	no	n/a	in specie	USD	ORD	312	312
BlackRock Fund Advisors	15-Oct-26	no	n/a	in specie	USD	ORD	264	264
BlackRock Fund Advisors	15-Oct-26	no	n/a	in specie	USD	ORD	176	176
BlackRock Fund Advisors	15-Oct-26	no	n/a	in specie	USD	ORD	312	312
BlackRock Fund Advisors	15-Oct-26	no	n/a	in specie	USD	ORD	77	77
BlackRock Japan Co., Ltd.	15-Oct-26	no	n/a	collateral transfer	USD	ORD	137,300	137,300
BlackRock Investment Management (UK) Limited	15-Oct-26	no	n/a	collateral transfer	USD	ORD	8,954	8,954
APERIO GROUP LLC	15-Oct-26	no	n/a	in specie	USD	ORD	39	39
APERIO GROUP LLC	15-Oct-26	no	n/a	in specie	AUD	CDI 1:1	257	257
BlackRock Investment Management, LLC	15-Oct-26	no	n/a	in specie	USD	ORD	5	5
BlackRock Advisors (UK) Limited	16-Oct-26	yes	25.82	on mkt buy	USD	ORD	60	60
BlackRock Fund Advisors	16-Oct-26	no	n/a	in specie	USD	ORD	24	24
BlackRock Fund Advisors	16-Oct-26	no	n/a	in specie	USD	ORD	72	72
BlackRock Fund Advisors	16-Oct-26	no	n/a	in specie	USD	ORD	477	477
BlackRock Fund Advisors	16-Oct-26	no	n/a	in specie	USD	ORD	176	176
BlackRock Fund Advisors	16-Oct-26	no	n/a	in specie	USD	ORD	88	88
BlackRock Fund Advisors	16-Oct-26	no	n/a	in specie	USD	ORD	152	152
BlackRock (Singapore) Limited	16-Oct-26	no	n/a	collateral transfer	USD	ORD	62,133	62,133
BlackRock Advisors (UK) Limited	16-Oct-26	no	n/a	collateral transfer	USD	ORD	1,000,298	1,000,298
BlackRock Financial Management, Inc.	16-Oct-26	no	n/a	collateral transfer	USD	ORD	48,381	48,381
BlackRock Investment Management (UK) Limited	16-Oct-26	no	n/a	collateral transfer	USD	ORD	51,241	51,241
APERIO GROUP LLC	16-Oct-26	no	n/a	in specie	USD	ORD	8	8
BlackRock Advisors (UK) Limited	19-Oct-26	yes	37.04	on mkt buy	AUD	CDI 1:1	2,585	2,585
BlackRock Advisors (UK) Limited	19-Oct-26	yes	25.55	on mkt buy	USD	ORD	63	63
BlackRock Fund Advisors	19-Oct-26	no	n/a	in specie	USD	ORD	318	318
BlackRock Fund Advisors	19-Oct-26	no	n/a	in specie	USD	ORD	477	477
BlackRock Fund Advisors	19-Oct-26	no	n/a	in specie	USD	ORD	728	728
BlackRock Fund Advisors	19-Oct-26	no	n/a	in specie	USD	ORD	72	72
BlackRock Fund Advisors	19-Oct-26	no	n/a	in specie	USD	ORD	520	520
BlackRock Advisors (UK) Limited	19-Oct-26	no	n/a	collateral transfer	USD	ORD	600	600
APERIO GROUP LLC	19-Oct-26	no	n/a	in specie	USD	ORD	468	468
BlackRock Advisors (UK) Limited	20-Oct-26	yes	26.45	on mkt buy	USD	ORD	824	824
BlackRock Fund Advisors	20-Oct-26	no	n/a	in specie	USD	ORD	260	260
BlackRock Fund Advisors	20-Oct-26	no	n/a	in specie	USD	ORD	318	318
BlackRock Fund Advisors	20-Oct-26	no	n/a	in specie	USD	ORD	154	154
BlackRock Fund Advisors	20-Oct-26	no	n/a	in specie	USD	ORD	260	260
BlackRock Advisors (UK) Limited	20-Oct-26	no	n/a	collateral transfer	USD	ORD	803,365	803,365
BlackRock Investment Management (Australia) Limited	21-Oct-26	yes	37.40	on mkt buy	AUD	CDI 1:1	4,312	4,312
BlackRock Investment Management (Australia) Limited	21-Oct-26	yes	37.40	on mkt buy	AUD	CDI 1:1	1,540	1,540
BlackRock Advisors (UK) Limited	21-Oct-26	yes	26.30	on mkt buy	USD	ORD	21	21
BlackRock Advisors (UK) Limited	21-Oct-26	yes	26.30	on mkt buy	USD	ORD	63	63
BlackRock Fund Advisors	21-Oct-26	no	n/a	in specie	USD	ORD	88	88
BlackRock Fund Advisors	21-Oct-26	no	n/a	in specie	USD	ORD	176	176
BlackRock Fund Advisors	21-Oct-26	no	n/a	in specie	USD	ORD	1,129	1,129
BlackRock Investment Management (UK) Limited	21-Oct-26	no	n/a	collateral transfer	USD	ORD	2,627	2,627
BlackRock Investment Management (Australia) Limited	22-Oct-26	yes	36.85	on mkt buy	AUD	CDI 1:1	924	924
BlackRock Fund Advisors	22-Oct-26	no	n/a	in specie	USD	ORD	96	96
BlackRock Fund Advisors	22-Oct-26	no	n/a	in specie	USD	ORD	176	176

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	22-Oct-26	no	n/a	in specie	USD	ORD	252	252
BlackRock Fund Advisors	22-Oct-26	no	n/a	in specie	USD	ORD	76	76
BlackRock Fund Advisors	22-Oct-26	no	n/a	in specie	USD	ORD	440	440
BlackRock Fund Advisors	22-Oct-26	no	n/a	in specie	USD	ORD	264	264
BlackRock Fund Advisors	22-Oct-26	no	n/a	in specie	USD	ORD	704	704
BlackRock Fund Advisors	22-Oct-26	no	n/a	in specie	USD	ORD	312	312
BlackRock Fund Advisors	22-Oct-26	no	n/a	in specie	USD	ORD	104	104
BlackRock Fund Advisors	22-Oct-26	no	n/a	in specie	USD	ORD	48	48
BlackRock Fund Advisors	22-Oct-26	no	n/a	in specie	USD	ORD	728	728
BlackRock Fund Advisors	22-Oct-26	no	n/a	in specie	USD	ORD	104	104
BlackRock Fund Advisors	22-Oct-26	no	n/a	in specie	USD	ORD	247	247
BlackRock Fund Advisors	22-Oct-26	no	n/a	in specie	USD	ORD	176	176
BlackRock Fund Advisors	22-Oct-26	no	n/a	in specie	USD	ORD	477	477
BlackRock Fund Advisors	22-Oct-26	no	n/a	in specie	USD	ORD	325	325
BlackRock Fund Advisors	22-Oct-26	no	n/a	in specie	USD	ORD	636	636
BlackRock Japan Co., Ltd.	22-Oct-26	no	n/a	collateral transfer	USD	ORD	54,100	54,100
APERIO GROUP LLC	22-Oct-26	no	n/a	in specie	USD	ORD	130	130
BlackRock Investment Management (Australia) Limited	23-Oct-26	yes	37.54	on mkt buy	AUD	CDI 1:1	1,232	1,232
APERIO GROUP LLC	23-Oct-26	no	n/a	in specie	USD	ORD	675	675
BlackRock Investment Management, LLC	23-Oct-26	no	n/a	in specie	USD	ORD	5	5
BlackRock Investment Management (Australia) Limited	26-Oct-26	yes	37.30	on mkt buy	AUD	CDI 1:1	5,004	5,004
BlackRock Advisors (UK) Limited	26-Oct-26	yes	26.02	on mkt buy	USD	ORD	84	84
BlackRock Institutional Trust Company, National Association	26-Oct-26	yes	26.02	on mkt buy	USD	ORD	6,462	6,462
BlackRock Fund Advisors	26-Oct-26	no	n/a	in specie	USD	ORD	477	477
BlackRock Fund Advisors	26-Oct-26	no	n/a	in specie	USD	ORD	144	144
BlackRock Fund Advisors	26-Oct-26	no	n/a	in specie	USD	ORD	1,248	1,248
BlackRock Fund Advisors	26-Oct-26	no	n/a	in specie	USD	ORD	4,888	4,888
BlackRock Fund Advisors	26-Oct-26	no	n/a	in specie	USD	ORD	144	144
BlackRock Fund Advisors	26-Oct-26	no	n/a	in specie	USD	ORD	159	159
BlackRock Japan Co., Ltd.	26-Oct-26	no	n/a	collateral transfer	USD	ORD	951,600	951,600
BlackRock Investment Management (UK) Limited	26-Oct-26	no	n/a	collateral transfer	USD	ORD	8,820	8,820
BlackRock Investment Management (UK) Limited	27-Oct-26	yes	37.19	on mkt buy	AUD	CDI 1:1	8,324	8,324
BlackRock Institutional Trust Company, National Association	27-Oct-26	yes	26.27	on mkt buy	USD	ORD	11,310	11,310
BlackRock Advisors (UK) Limited	27-Oct-26	yes	26.32	on mkt buy	USD	ORD	42	42
BlackRock Financial Management, Inc.	27-Oct-26	yes	26.32	on mkt buy	USD	ORD	540	540
BlackRock Fund Advisors	27-Oct-26	no	n/a	in specie	USD	ORD	48	48
BlackRock Fund Advisors	27-Oct-26	no	n/a	in specie	USD	ORD	624	624
BlackRock Fund Advisors	27-Oct-26	no	n/a	in specie	USD	ORD	152	152
BlackRock Fund Advisors	27-Oct-26	no	n/a	in specie	USD	ORD	422	422
BlackRock Fund Advisors	27-Oct-26	no	n/a	in specie	USD	ORD	9,360	9,360
BlackRock Advisors (UK) Limited	27-Oct-26	no	n/a	collateral transfer	USD	ORD	71	71
BlackRock Investment Management (UK) Limited	27-Oct-26	no	n/a	collateral transfer	USD	ORD	97,705	97,705
APERIO GROUP LLC	27-Oct-26	no	n/a	in specie	USD	ORD	237	237
APERIO GROUP LLC	27-Oct-26	no	n/a	in specie	USD	ORD	997	997
BlackRock Institutional Trust Company, National Association	28-Oct-26	yes	26.28	on mkt buy	USD	ORD	14,664	14,664
BlackRock Advisors (UK) Limited	28-Oct-26	yes	26.06	on mkt buy	USD	ORD	42	42
BlackRock Fund Advisors	28-Oct-26	no	n/a	in specie	USD	ORD	264	264
BlackRock Fund Advisors	28-Oct-26	no	n/a	in specie	USD	ORD	636	636
BlackRock Fund Advisors	28-Oct-26	no	n/a	in specie	USD	ORD	477	477
BlackRock Fund Advisors	28-Oct-26	no	n/a	in specie	USD	ORD	5,928	5,928
BlackRock Fund Advisors	28-Oct-26	no	n/a	in specie	USD	ORD	2,288	2,288
BlackRock Fund Advisors	28-Oct-26	no	n/a	in specie	USD	ORD	440	440
BlackRock Fund Advisors	28-Oct-26	no	n/a	in specie	USD	ORD	88	88
BlackRock Japan Co., Ltd.	28-Oct-26	no	n/a	collateral transfer	USD	ORD	1,002,700	1,002,700
BlackRock Advisors (UK) Limited	28-Oct-26	no	n/a	collateral transfer	USD	ORD	342,674	342,674
BlackRock Investment Management (UK) Limited	28-Oct-26	no	n/a	collateral transfer	USD	ORD	238,955	238,955
BlackRock Institutional Trust Company, National Association	29-Oct-26	yes	27.01	on mkt buy	USD	ORD	11,818	11,818
BlackRock Advisors (UK) Limited	29-Oct-26	yes	26.94	on mkt buy	USD	ORD	6,695	6,695
BlackRock Fund Advisors	29-Oct-26	yes	26.94	on mkt buy	USD	ORD	1,542	1,542
BlackRock Fund Advisors	29-Oct-26	no	n/a	in specie	USD	ORD	247	247

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			Cash	Non-cash	CCY			
BlackRock Fund Advisors	29-Oct-26	no	n/a	in specie	USD	ORD	104	104
BlackRock Fund Advisors	29-Oct-26	no	n/a	in specie	USD	ORD	88	88
BlackRock Fund Advisors	29-Oct-26	no	n/a	in specie	USD	ORD	24	24
BlackRock Fund Advisors	29-Oct-26	no	n/a	in specie	USD	ORD	264	264
BlackRock Fund Advisors	29-Oct-26	no	n/a	in specie	USD	ORD	264	264
BlackRock Fund Advisors	29-Oct-26	no	n/a	in specie	USD	ORD	104	104
BlackRock Fund Advisors	29-Oct-26	no	n/a	in specie	USD	ORD	130	130
BlackRock Fund Advisors	29-Oct-26	no	n/a	in specie	USD	ORD	728	728
BlackRock Fund Advisors	29-Oct-26	no	n/a	in specie	USD	ORD	390	390
BlackRock Fund Advisors	29-Oct-26	no	n/a	in specie	USD	ORD	352	352
BlackRock Fund Advisors	29-Oct-26	no	n/a	in specie	USD	ORD	88	88
BlackRock Fund Advisors	29-Oct-26	no	n/a	in specie	USD	ORD	260	260
BlackRock Fund Advisors	29-Oct-26	no	n/a	in specie	USD	ORD	247	247
BlackRock Advisors (UK) Limited	29-Oct-26	no	n/a	collateral transfer	USD	ORD	17,852	17,852
BlackRock Investment Management, LLC	29-Oct-26	no	n/a	collateral transfer	USD	ORD	1	1
APERIO GROUP LLC	29-Oct-26	no	n/a	in specie	USD	ORD	14	14
BlackRock Investment Management (Australia) Limited	30-Oct-26	yes	38.43	on mkt buy	AUD	CDI 1:1	1,943	1,943
BlackRock Investment Management (Australia) Limited	30-Oct-26	yes	38.43	on mkt buy	AUD	CDI 1:1	994	994
BlackRock Advisors (UK) Limited	30-Oct-26	yes	27.24	on mkt buy	USD	ORD	21	21
BlackRock Fund Advisors	30-Oct-26	no	n/a	in specie	USD	ORD	792	792
BlackRock Fund Advisors	30-Oct-26	no	n/a	in specie	USD	ORD	88	88
BlackRock Fund Advisors	30-Oct-26	no	n/a	in specie	USD	ORD	195	195
BlackRock Investment Management (UK) Limited	30-Oct-26	no	n/a	collateral transfer	USD	ORD	42,026	42,026
APERIO GROUP LLC	30-Oct-26	no	n/a	in specie	USD	ORD	5	5
APERIO GROUP LLC	30-Oct-26	no	n/a	in specie	USD	ORD	112	112
BlackRock Fund Advisors	02-Nov-26	no	n/a	in specie	USD	ORD	364	364
BlackRock Institutional Trust Company, National Association	02-Nov-26	yes	27.96	on mkt buy	USD	ORD	1,236	1,236
BlackRock Advisors (UK) Limited	02-Nov-26	yes	27.81	on mkt buy	USD	ORD	824	824
BlackRock Advisors, LLC	02-Nov-26	yes	27.81	on mkt buy	USD	ORD	491	491
BlackRock Advisors, LLC	02-Nov-26	yes	27.81	on mkt buy	USD	ORD	142	142
BlackRock Institutional Trust Company, National Association	02-Nov-26	yes	27.81	on mkt buy	USD	ORD	12	12
BlackRock Institutional Trust Company, National Association	02-Nov-26	yes	27.81	on mkt buy	USD	ORD	44	44
BlackRock Fund Advisors	02-Nov-26	no	n/a	in specie	USD	ORD	936	936
BlackRock Fund Advisors	02-Nov-26	no	n/a	in specie	USD	ORD	440	440
BlackRock Fund Advisors	02-Nov-26	no	n/a	in specie	USD	ORD	144	144
BlackRock Fund Advisors	02-Nov-26	no	n/a	in specie	USD	ORD	195	195
BlackRock Fund Advisors	02-Nov-26	no	n/a	in specie	USD	ORD	152	152
BlackRock Fund Advisors	02-Nov-26	no	n/a	in specie	USD	ORD	624	624
BlackRock Advisors (UK) Limited	02-Nov-26	no	n/a	collateral transfer	USD	ORD	41,765	41,765
BlackRock Investment Management, LLC	02-Nov-26	no	n/a	collateral transfer	USD	ORD	1	1
BlackRock Investment Management (UK) Limited	02-Nov-26	no	n/a	collateral transfer	USD	ORD	24,379	24,379
APERIO GROUP LLC	02-Nov-26	no	n/a	in specie	USD	ORD	966	966
BlackRock Institutional Trust Company, National Association	03-Nov-26	yes	27.26	on mkt buy	USD	ORD	6,844	6,844
BlackRock Institutional Trust Company, National Association	03-Nov-26	yes	27.26	on mkt buy	USD	ORD	65,247	65,247
BlackRock Institutional Trust Company, National Association	03-Nov-26	yes	27.26	on mkt buy	USD	ORD	682	682
BlackRock Institutional Trust Company, National Association	03-Nov-26	yes	27.26	on mkt buy	USD	ORD	6,502	6,502
BlackRock Fund Advisors	03-Nov-26	no	n/a	in specie	USD	ORD	159	159
BlackRock Fund Advisors	03-Nov-26	no	n/a	in specie	USD	ORD	88	88
BlackRock Fund Advisors	03-Nov-26	no	n/a	in specie	USD	ORD	152	152
BlackRock Fund Advisors	03-Nov-26	no	n/a	in specie	USD	ORD	520	520
BlackRock Japan Co., Ltd.	03-Nov-26	no	n/a	collateral transfer	USD	ORD	836,200	836,200
BlackRock Investment Management (UK) Limited	03-Nov-26	no	n/a	collateral transfer	USD	ORD	53,106	53,106
APERIO GROUP LLC	03-Nov-26	no	n/a	in specie	USD	ORD	20	20
BlackRock Investment Management, LLC	03-Nov-26	no	n/a	in specie	USD	ORD	4	4
BlackRock Investment Management (Australia) Limited	04-Nov-26	yes	38.33	on mkt buy	AUD	CDI 1:1	1,232	1,232
BlackRock Advisors (UK) Limited	04-Nov-26	yes	29.52	on mkt buy	USD	ORD	63	63
BlackRock Advisors (UK) Limited	04-Nov-26	yes	29.52	on mkt buy	USD	ORD	2,463	2,463

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			Cash	Non-cash	CCY			
BlackRock Advisors (UK) Limited	04-Nov-26	yes	29.52	on mkt buy	USD	ORD	821	821
BlackRock Fund Advisors	04-Nov-26	yes	29.52	on mkt buy	USD	ORD	11,469	11,469
BlackRock Fund Advisors	04-Nov-26	yes	29.52	on mkt buy	USD	ORD	102	102
BlackRock Institutional Trust Company, National Association	04-Nov-26	yes	29.52	on mkt buy	USD	ORD	151	151
BlackRock Fund Advisors	04-Nov-26	no	n/a	in specie	USD	ORD	440	440
BlackRock Fund Advisors	04-Nov-26	no	n/a	in specie	USD	ORD	352	352
BlackRock Fund Advisors	04-Nov-26	no	n/a	in specie	USD	ORD	728	728
BlackRock Fund Advisors	04-Nov-26	no	n/a	in specie	USD	ORD	104	104
BlackRock Fund Advisors	04-Nov-26	no	n/a	in specie	USD	ORD	352	352
BlackRock Fund Advisors	04-Nov-26	no	n/a	in specie	USD	ORD	77	77
BlackRock Fund Advisors	04-Nov-26	no	n/a	in specie	USD	ORD	1,431	1,431
BlackRock Fund Advisors	04-Nov-26	no	n/a	in specie	USD	ORD	77	77
BlackRock Fund Advisors	04-Nov-26	no	n/a	in specie	USD	ORD	104	104
BlackRock Fund Advisors	04-Nov-26	no	n/a	in specie	USD	ORD	422	422
BlackRock Fund Advisors	04-Nov-26	no	n/a	in specie	USD	ORD	260	260
BlackRock Fund Advisors	04-Nov-26	no	n/a	in specie	USD	ORD	195	195
BlackRock Advisors (UK) Limited	04-Nov-26	no	n/a	collateral transfer	USD	ORD	150,655	150,655
APERIO GROUP LLC	04-Nov-26	no	n/a	in specie	AUD	CDI 1:1	41	41
BlackRock Institutional Trust Company, National Association	05-Nov-26	yes	28.74	on mkt buy	USD	ORD	9,912	9,912
BlackRock Investment Management (UK) Limited	05-Nov-26	yes	28.66	on mkt buy	USD	ORD	24,881	24,881
BlackRock Investment Management (UK) Limited	05-Nov-26	yes	28.66	on mkt buy	USD	ORD	5,481	5,481
BlackRock Financial Management, Inc.	05-Nov-26	yes	28.66	on mkt buy	USD	ORD	147	147
BlackRock Financial Management, Inc.	05-Nov-26	yes	28.66	on mkt buy	USD	ORD	64	64
BlackRock Fund Advisors	05-Nov-26	no	n/a	in specie	USD	ORD	420	420
BlackRock Fund Advisors	05-Nov-26	no	n/a	in specie	USD	ORD	48	48
BlackRock Fund Advisors	05-Nov-26	no	n/a	in specie	USD	ORD	24	24
BlackRock Fund Advisors	05-Nov-26	no	n/a	in specie	USD	ORD	318	318
BlackRock Fund Advisors	05-Nov-26	no	n/a	in specie	USD	ORD	77	77
BlackRock Fund Advisors	05-Nov-26	no	n/a	in specie	USD	ORD	260	260
BlackRock Fund Advisors	05-Nov-26	no	n/a	in specie	USD	ORD	159	159
BlackRock Fund Advisors	05-Nov-26	no	n/a	in specie	USD	ORD	252	252
BlackRock Fund Advisors	05-Nov-26	no	n/a	in specie	USD	ORD	325	325
BlackRock Fund Advisors	05-Nov-26	no	n/a	in specie	USD	ORD	77	77
BlackRock Fund Advisors	05-Nov-26	no	n/a	in specie	USD	ORD	318	318
BlackRock Japan Co., Ltd.	05-Nov-26	no	n/a	collateral transfer	USD	ORD	313,200	313,200
APERIO GROUP LLC	05-Nov-26	no	n/a	in specie	USD	ORD	93	93
BlackRock Advisors (UK) Limited	06-Nov-26	yes	27.85	on mkt buy	USD	ORD	824	824
BlackRock Financial Management, Inc.	06-Nov-26	yes	27.85	on mkt buy	USD	ORD	1,284	1,284
BlackRock Financial Management, Inc.	06-Nov-26	yes	27.85	on mkt buy	USD	ORD	16,255	16,255
BlackRock Fund Advisors	06-Nov-26	no	n/a	in specie	USD	ORD	2,628	2,628
BlackRock Fund Advisors	06-Nov-26	no	n/a	in specie	USD	ORD	616	616
BlackRock Fund Advisors	06-Nov-26	no	n/a	in specie	USD	ORD	176	176
BlackRock Fund Advisors	06-Nov-26	no	n/a	in specie	USD	ORD	231	231
BlackRock Fund Advisors	06-Nov-26	no	n/a	in specie	USD	ORD	260	260
BlackRock Fund Advisors	06-Nov-26	no	n/a	in specie	USD	ORD	390	390
BlackRock Fund Advisors	06-Nov-26	no	n/a	in specie	USD	ORD	380	380
BlackRock Fund Advisors	06-Nov-26	no	n/a	in specie	USD	ORD	260	260
BlackRock Fund Advisors	06-Nov-26	no	n/a	in specie	USD	ORD	4,935	4,935
BlackRock Fund Advisors	06-Nov-26	no	n/a	in specie	USD	ORD	76	76
BlackRock Fund Advisors	06-Nov-26	no	n/a	in specie	USD	ORD	304	304
APERIO GROUP LLC	06-Nov-26	no	n/a	in specie	USD	ORD	590	590
BlackRock Institutional Trust Company, National Association	09-Nov-26	yes	30.09	on mkt buy	USD	ORD	18,467	18,467
BlackRock Financial Management, Inc.	09-Nov-26	yes	29.94	on mkt buy	USD	ORD	4,872	4,872
BlackRock Financial Management, Inc.	09-Nov-26	yes	29.94	on mkt buy	USD	ORD	12,222	12,222
BlackRock Institutional Trust Company, National Association	09-Nov-26	yes	29.94	on mkt buy	USD	ORD	1,995	1,995
BlackRock Asset Management Canada Limited	09-Nov-26	yes	29.94	on mkt buy	USD	ORD	89	89
BlackRock Advisors, LLC	09-Nov-26	yes	29.94	on mkt buy	USD	ORD	256	256
BlackRock Asset Management Canada Limited	09-Nov-26	yes	29.94	on mkt buy	USD	ORD	231	231
BlackRock Advisors, LLC	09-Nov-26	yes	29.94	on mkt buy	USD	ORD	663	663
BlackRock Fund Advisors	09-Nov-26	yes	29.94	on mkt buy	USD	ORD	1,982	1,982
BlackRock Fund Advisors	09-Nov-26	no	n/a	in specie	USD	ORD	120	120
BlackRock Fund Advisors	09-Nov-26	no	n/a	in specie	USD	ORD	504	504
BlackRock Fund Advisors	09-Nov-26	no	n/a	in specie	USD	ORD	48	48
BlackRock Fund Advisors	09-Nov-26	no	n/a	in specie	USD	ORD	252	252
BlackRock Fund Advisors	09-Nov-26	no	n/a	in specie	USD	ORD	159	159

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Fund Advisors	09-Nov-26	no	n/a	in specie	USD	ORD	176	176
BlackRock Fund Advisors	09-Nov-26	no	n/a	in specie	USD	ORD	735	735
BlackRock Fund Advisors	09-Nov-26	no	n/a	in specie	USD	ORD	264	264
BlackRock Fund Advisors	09-Nov-26	no	n/a	in specie	USD	ORD	422	422
BlackRock Fund Advisors	09-Nov-26	no	n/a	in specie	USD	ORD	24	24
BlackRock Fund Advisors	09-Nov-26	no	n/a	in specie	USD	ORD	325	325
BlackRock Fund Advisors	09-Nov-26	no	n/a	in specie	USD	ORD	945	945
BlackRock Advisors (UK) Limited	09-Nov-26	no	n/a	collateral transfer	USD	ORD	9,789	9,789
BlackRock Investment Management (UK) Limited	09-Nov-26	no	n/a	collateral transfer	USD	ORD	8	8
APERIO GROUP LLC	09-Nov-26	no	n/a	in specie	USD	ORD	19	19
APERIO GROUP LLC	09-Nov-26	no	n/a	in specie	USD	ORD	185	185
BlackRock Institutional Trust Company, National Association	10-Nov-26	yes	28.93	on mkt buy	USD	ORD	21,371	21,371
BlackRock Asset Management Canada Limited	10-Nov-26	yes	29.04	on mkt buy	USD	ORD	117	117
BlackRock Investment Management, LLC	10-Nov-26	yes	29.04	on mkt buy	USD	ORD	28,273	28,273
BlackRock Investment Management, LLC	10-Nov-26	yes	29.04	on mkt buy	USD	ORD	205,713	205,713
BlackRock Investment Management, LLC	10-Nov-26	yes	29.04	on mkt buy	USD	ORD	77,505	77,505
BlackRock Investment Management, LLC	10-Nov-26	yes	29.04	on mkt buy	USD	ORD	44,454	44,454
BlackRock Investment Management, LLC	10-Nov-26	yes	29.04	on mkt buy	USD	ORD	12,379	12,379
BlackRock Fund Advisors	10-Nov-26	yes	29.04	on mkt buy	USD	ORD	7,942,180	7,942,180
BlackRock Fund Advisors	10-Nov-26	yes	29.04	on mkt buy	USD	ORD	1,112,013	1,112,013
BlackRock Fund Advisors	10-Nov-26	yes	29.04	on mkt buy	USD	ORD	195,394	195,394
BlackRock Institutional Trust Company, National Association	10-Nov-26	yes	29.04	on mkt buy	USD	ORD	710,063	710,063
BlackRock Institutional Trust Company, National Association	10-Nov-26	yes	29.04	on mkt buy	USD	ORD	78,320	78,320
BlackRock Institutional Trust Company, National Association	10-Nov-26	yes	29.04	on mkt buy	USD	ORD	8,587	8,587
BlackRock Institutional Trust Company, National Association	10-Nov-26	yes	29.04	on mkt buy	USD	ORD	64	64
BlackRock Institutional Trust Company, National Association	10-Nov-26	yes	29.04	on mkt buy	USD	ORD	20	20
BlackRock Institutional Trust Company, National Association	10-Nov-26	yes	29.04	on mkt buy	USD	ORD	796	796
BlackRock Investment Management, LLC	10-Nov-26	yes	29.04	on mkt buy	USD	ORD	31,260	31,260
BlackRock Investment Management, LLC	10-Nov-26	yes	29.04	on mkt buy	USD	ORD	156,045	156,045
BlackRock Financial Management, Inc.	10-Nov-26	yes	29.04	on mkt buy	USD	ORD	183	183
BlackRock Advisors (UK) Limited	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	84	84
BlackRock Advisors (UK) Limited	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	824	824
BlackRock Institutional Trust Company, National Association	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	3,912	3,912
BlackRock Financial Management, Inc.	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	1,433	1,433
BlackRock Financial Management, Inc.	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	253	253
BlackRock Financial Management, Inc.	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	13,200	13,200
BlackRock Asset Management Canada Limited	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	1	1
BlackRock Asset Management Canada Limited	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	189	189
BlackRock Investment Management, LLC	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	368	368
BlackRock Investment Management, LLC	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	45,819	45,819
BlackRock Investment Management, LLC	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	1,023	1,023
BlackRock Investment Management, LLC	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	385	385
BlackRock Investment Management, LLC	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	579	579
BlackRock Investment Management, LLC	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	72,042	72,042
BlackRock Investment Management, LLC	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	161	161
BlackRock Investment Management, LLC	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	20,059	20,059
BlackRock Fund Advisors	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	103,538	103,538
BlackRock Fund Advisors	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	12,871,130	12,871,130
BlackRock Fund Advisors	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	14,496	14,496
BlackRock Fund Advisors	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	1,802,133	1,802,133
BlackRock Fund Advisors	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	2,547	2,547
BlackRock Fund Advisors	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	316,654	316,654
BlackRock Institutional Trust Company, National Association	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	1,150,730	1,150,730
BlackRock Institutional Trust Company, National Association	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	9,257	9,257
BlackRock Institutional Trust Company, National Association	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	1,020	1,020
BlackRock Institutional Trust Company, National Association	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	126,924	126,924
BlackRock Institutional Trust Company, National Association	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	111	111

Holder of Relevant Interest	Date of Acquisition / Trans on a prescribed fin'l mkt		Consideration			Class and number of securities affected		Person's votes affected
			Cash	Non-cash	CCY			
BlackRock Institutional Trust Company, National Association	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	13,915	13,915
BlackRock Institutional Trust Company, National Association	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	102	102
BlackRock Financial Management, Inc.	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	5,448	5,448
BlackRock Institutional Trust Company, National Association	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	31	31
BlackRock Institutional Trust Company, National Association	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	10	10
BlackRock Institutional Trust Company, National Association	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	1,290	1,290
BlackRock Investment Management, LLC	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	407	407
BlackRock Investment Management, LLC	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	50,658	50,658
BlackRock Investment Management, LLC	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	2,034	2,034
BlackRock Investment Management, LLC	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	252,885	252,885
BlackRock Financial Management, Inc.	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	2	2
BlackRock Financial Management, Inc.	10-Nov-26	yes	29.05	on mkt buy	USD	ORD	296	296
BlackRock Fund Advisors	10-Nov-26	no	n/a	in specie	USD	ORD	352	352
BlackRock Fund Advisors	10-Nov-26	no	n/a	in specie	USD	ORD	252	252
BlackRock Fund Advisors	10-Nov-26	no	n/a	in specie	USD	ORD	154	154
BlackRock Fund Advisors	10-Nov-26	no	n/a	in specie	USD	ORD	1,129	1,129
BlackRock Japan Co., Ltd.	10-Nov-26	no	n/a	collateral transfer	USD	ORD	5,340	5,340
BlackRock Advisors (UK) Limited	10-Nov-26	no	n/a	collateral transfer	USD	ORD	225,184	225,184
BlackRock Investment Management (UK) Limited	10-Nov-26	no	n/a	collateral transfer	USD	ORD	1,194,464	1,194,464
APERIO GROUP LLC	10-Nov-26	no	n/a	in specie	AUD	CDI 1:1	12	12
APERIO GROUP LLC	10-Nov-26	no	n/a	in specie	USD	ORD	32	32

Annexure C

This is Annexure C of 1 page referred to in form 603 Notice of initial substantial shareholder

12-Nov-26

Wilson Wen, **Date**
Authorised Signatory

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

Name	Address
BlackRock Group	
BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA
BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Advisors, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong
BlackRock Capital Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Financial Management, Inc.	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	Level 12, 33 Alfred Street, Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	251 Little Falls Dr Wilmington, DE 19808-1674
BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)
APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505

Annexure D

This is Annexure D of 3 pages referred to in form 603 Notice of initial substantial shareholder

12-Nov-2026

Wilson Wen, Authorised Signatory — Date

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

A copy of the relevant agreement will be provided to JAMES HARDIE INDUSTRIES PLC or the Australian Securities and Investments Commission upon request.

Securities Lending Agreements

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

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

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

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

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

These counterparties do not pledge Australian equities:
(a) Merrill Lynch, Pierce, Fenner Smith Incorporated

These counterparties do not have any business with us anymore although may have done previously:
(a) Morgan Stanley Securities Limited (No Business) OSLA 15 March 1999

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