Securities Act 1997.

Form 4.

Act, Section 116 (2).

NOTICE OF CHANGE IN SUBSTANTIAL SHAREHOLDING.

Note: To be given to the company, the stock exchange on which it is listed and the Securities Commission by a person who is a substantial shareholder where there is a change of 1% or more in the relevant interests of the person. This form must be given within two days after the person becomes aware of the change. Use a separate form for each substantial shareholder that has a change of 1% or more in their relevant interests. Use a Form 5 where the person ceases to be a substantial shareholder as a result of the change.

1. Name of listed company. SANTOS LTD

Note: Insert the name of the listed company in which the substantial shareholding is held.

2. Name of stock exchange. Port Moresby Stock Exchange

Note: Insert the name of the stock exchange on which the company is listed.

3. Details of person that is a substantial shareholder.

Given names (*natural persons only*)	Surname or corporate name and registration number, if applicable	Residential address or address of registered office	Postal address
	BlackRock, Inc.	50 Hudson Yards New York, NY 10001 USA	50 Hudson Yards New York, NY 10001 USA

4. Date of change in relevant interests. 23 January 2026

Note: Insert the date of the change of the relevant interest of the person named at Item 3 in the listed company at Item 1, not the date on which the person became aware of the change.

5. Date of last notice given by substantial shareholder. 16 September 2025

Note: Insert the date on which the person named it Item 3 last gave a notice in accordance with Section 115, 116 or 117 of the Act in relation to the voting shares i.e. a Form 3, 4 or 5.

6. Voting shares in which a relevant interest is held.

	Number of shares.	**% of shares in company.**
Voting shares before the change.	237,211,519	7.30
Voting shares after the change.	270,821,628	8.33

Note: Insert the number and % of voting shares in which the person has a relevant interest, before and after the date specified at Item 5. The terms "voting shares" and "relevant interest" are defined in Sections 112–114 of the Act.

7. Total number of voting shares issued by the listed company.

	Before the change.	After the change.
Total number of voting shares issued.	3,247,772,961	3,247,772,961

Note: Insert the total number of voting shares issued by the listed company used for the purpose of calculating the percentages at Item 6.

8. Particulars of relevant interests after the change.

	Details for class of shares.	Details for class of shares.
Class of voting shares in which relevant interests now held.	Ordinary & ADR	
Name(s) of registered holder(s).	Please see "Registered Holder of Securities" in Annexure	
Brief description of the nature of the relevant interests in the voting shares.	Interest held through controlled companies which are investment managers with investment discretion and control of voting rights in relation to the relevant voting shares.	
Brief description of the transaction under which the relevant interests changed e.g. purchase/sale on stock exchange.	Collateral transaction resulting in 1% movement.	
Number of voting shares affected by the transaction.	6,324,581	
The consideration for the transaction (value in Kina).	N/A	
Name of the other party to the transaction (if known). *	Collateral transfer	

* *This information is not required where the transaction took place on a stock exchange. Otherwise, if not known, insert "unknown".*

Note: Where there is insufficient space on the form to supply the information required, use additional forms or annex a separate sheet in the same format containing the information.

9. Details of other person(s) giving a notice for the same transaction.

Not applicable

10. Details of any associate with a relevant interest in the voting shares after the change.

Given names (natural persons only)	Surname or corporate name and registration number, if applicable	Residential address or address of registered office	Postal address
Not Applicable	BlackRock Inc.	50 Hudson Yards New York, NY 10001 USA	Same as registered office

Not Applicable	BlackRock (Netherlands) B.V.	Rembrandt Tower, 17th floor Amstelplein Amsterdam Netherlands	Same as registered office
Not Applicable	BlackRock (Singapore) Limited	20 Anson Road #18-01 079912 Singapore	Same as registered office
Not Applicable	BlackRock Advisors (UK) Limited	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom	Same as registered office
Not Applicable	BlackRock Advisors, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	Same as registered office
Not Applicable	BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada	Same as registered office
Not Applicable	BlackRock Asset Management Deutschland AG	Max-Joseph-Straße 6 D-80333 Munich, Germany	Same as registered office
Not Applicable	BlackRock Asset Management North Asia Limited	15/F, 16/F, 17/F Citibank Tower & 17/F ICBC Tower, 3 Garden Road, Central, Hong Kong	Same as registered office
Not Applicable	BlackRock Capital Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	Same as registered office
Not Applicable	BlackRock Financial Management, Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	Same as registered office
Not Applicable	BlackRock Fund Advisors	400 Howard Street San Francisco, CA, 94105 United States	Same as registered office
Not Applicable	BlackRock Institutional Trust Company, National Association	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)	Same as registered office
Not Applicable	BlackRock International Limited	Exchange Place One, 1 Semple Street, Edinburgh, EH3 8BL, United Kingdom (Scotland, United Kingdom)	Same as registered office
Not Applicable	BlackRock Investment Management (Australia) Limited	Level 37 Chifley Tower, 2 Chifley Square Sydney NSW 2000 Australia	Same as registered office
Not Applicable	BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue London EC2N 2DL United Kingdom	Same as registered office
Not Applicable	BlackRock Investment Management, LLC	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States	Same as registered office
Not Applicable	BlackRock Japan Co., Ltd.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)	Same as registered office
Not Applicable	APERIO GROUP LLC	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505	Same as registered office
Not Applicable	SPIDERROCK ADVISORS LLC	251 Little Falls Dr Wilmington, DE 19808-1674	Same as registered office

Nature of Association: The relevant interests are all held by investment managers which are indirect subsidiaries of BlackRock, Inc. and which have investment discretion over the voting shares and control the voting rights attaching to them.

Details of Relevant Interest of Associate: Interest held through controlled companies which are investment managers with investment discretion and control of voting rights in relation to the relevant voting shares.

Note: Provide the name and address of each associate of the person submitting this notice who has a relevant interest in voting shares in the company, and the nature of the association with the associate and the details of the relevant interest of the associate.

11. Prescribed particulars of any agreement under which substantial shareholding changed.

Date of any agreement	Material terms of any agreement (whether written or oral)
Not applicable	Not applicable

Note: Provide the details of the material terms of any agreement, whether written or oral, and the details of the material terms of any relevant agreement through which a relevant interest, the subject of the notice, was changed. True copies of the documents must be submitted with this form.

12. The following documents must be submitted with this form –

A. a true copy of any document setting out the material terms of any agreement that –
   (a) contributed to the person having to submit this form;
   (b) is in writing or in a document in which the material terms of an oral agreement have been reduced to writing in accordance with Section 40 (5) *(c)* of the Regulation; and
   (c) is readily available to the person submitting the notice; or

B. where a document in Paragraph A is not readily available to the person submitting this form, a memorandum in writing detailing the material terms of the document.

The number of pages that accompany, or are annexed to, this notice is 451 pages.

13. Declaration.

I declare that to the best of my knowledge and belief the information in this form is true and correct.

Signature: 

Full Name of Person Signing: Spencer Fleming

Role: Managing Director Date: 26 January 2026

Note: Where this notice is given by a body corporate it must be signed by a director or secretary who is authorized by the board of the body corporate to give the notice. Initials are not sufficient for the full name of the person signing this form.

This is Annexure A of 68 pages

SANTOS LTD (STO)

Date of Change	Person whose relevant interest changed	Nature of change / Consideration given in relation to change		Class and number of securities affected		Person's votes affected
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.37	ORD	239,574	239,574
15-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.37	ORD	226,063	226,063
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.37	ORD	12,900	12,900
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.37	ORD	13,443	13,443
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.37	ORD	4,093	4,093
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.37	ORD	81,575	81,575
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.37	ORD	29,499	29,499
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.37	ORD	8,850	8,850
15-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.37	ORD	50,238	50,238
15-Sep-25	BlackRock Advisors, LLC	on mkt buy	21.37	ORD	132,284	132,284
15-Sep-25	BlackRock Advisors, LLC	on mkt buy	21.37	ORD	43,257	43,257
15-Sep-25	BlackRock International Limited	on mkt buy	21.37	ORD	180,685	180,685
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.37	ORD	57,997	57,997
15-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	21.37	ORD	24,262	24,262
15-Sep-25	BlackRock Advisors, LLC	on mkt buy	21.37	ORD	5,555	5,555
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.37	ORD	138,679	138,679
15-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.37	ORD	5,848	5,848
15-Sep-25	BlackRock (Singapore) Limited	on mkt buy	21.37	ORD	169,604	169,604
15-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	21.37	ORD	201	201
15-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	21.37	ORD	380	380
15-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	21.36	ORD	3,050	3,050
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.37	ORD	4,005	4,005
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.37	ORD	1,338	1,338
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.37	ORD	8,632	8,632
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.37	ORD	1,632	1,632
15-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	21.37	ORD	-6,715	-6,715
15-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	21.37	ORD	-15,348	-15,348
15-Sep-25	BlackRock Investment Management, LLC	on mkt sell	21.37	ORD	-1,921	-1,921
15-Sep-25	BlackRock Fund Advisors	on mkt sell	21.37	ORD	-11,827	-11,827
15-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-10,534,716	-10,534,716
15-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-479,752	-479,752
15-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	2,473,705	2,473,705
15-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	3,418,557	3,418,557
15-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-6,402	-6,402
16-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.44	ORD	28,605	28,605
16-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.44	ORD	34,587	34,587
16-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.44	ORD	8,308	8,308
16-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.44	ORD	78,414	78,414

Date of Change	Person whose relevant interest changed	Nature of change / Consideration given in relation to change		Class and number of securities affected		Person's votes affected
16-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.44	ORD	30,346	30,346
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.44	ORD	18,145	18,145
16-Sep-25	BlackRock Advisors, LLC	on mkt buy	21.44	ORD	326,349	326,349
16-Sep-25	BlackRock Advisors, LLC	on mkt buy	21.44	ORD	43,811	43,811
16-Sep-25	BlackRock International Limited	on mkt buy	21.44	ORD	174,988	174,988
16-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.44	ORD	58,740	58,740
16-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	21.44	ORD	21,651	21,651
16-Sep-25	BlackRock Advisors, LLC	on mkt buy	21.44	ORD	27,626	27,626
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.44	ORD	161,850	161,850
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.44	ORD	117,705	117,705
16-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.44	ORD	22,352	22,352
16-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	21.44	ORD	1,205	1,205
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.44	ORD	86,488	86,488
16-Sep-25	BlackRock (Singapore) Limited	on mkt buy	21.44	ORD	171,776	171,776
16-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	21.44	ORD	9,180	9,180
16-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	21.44	ORD	36,477	36,477
16-Sep-25	BlackRock Asset Management Deutschland AG	on mkt buy	21.50	ORD	9,608	9,608
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	21.50	ORD	-2,660	-2,660
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.50	ORD	1,890	1,890
16-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	21.50	ORD	-1,890	-1,890
16-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	21.50	ORD	-1,043	-1,043
16-Sep-25	BlackRock Fund Advisors	on mkt sell	21.50	ORD	-3,900	-3,900
16-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	21.50	ORD	-40,083	-40,083
16-Sep-25	BlackRock Japan Co., Ltd.	in specie	n/a	ORD	-104,512	-104,512
16-Sep-25	BlackRock Japan Co., Ltd.	in specie	n/a	ORD	-93,788	-93,788
16-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1,946,121	1,946,121
16-Sep-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	19,263	19,263
16-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	248,341	248,341
16-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	331,322	331,322
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	-205,854	-205,854
17-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,356	7,356
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	ORD	14,176	14,176
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	ORD	15,764	15,764
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	ORD	5,576	5,576
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	ORD	21,025	21,025
17-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	21.32	ORD	7,305	7,305
17-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	21.32	ORD	6,246	6,246
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	ORD	225,798	225,798
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	ORD	257,919	257,919
17-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	21.32	ORD	60,460	60,460
17-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	21.32	ORD	26,801	26,801
17-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	21.32	ORD	4,110	4,110
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	ORD	85,265	85,265
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	ORD	49,907	49,907
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	ORD	13,077	13,077
17-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	21.32	ORD	88,824	88,824
17-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.32	ORD	1,111	1,111
17-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	21.32	ORD	126,400	126,400
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	21.32	ORD	116,258	116,258

Date of Change	Person whose relevant interest changed	Nature of change / Consideration given in relation to change		Class and number of securities affected		Person's votes affected
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.33	ORD	303,559	303,559
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.30	ORD	1,468	1,468
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.30	ORD	4,896	4,896
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.30	ORD	816	816
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.30	ORD	1,836	1,836
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.30	ORD	1,020	1,020
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.30	ORD	1,727	1,727
17-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	21.30	ORD	1,727	1,727
17-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	21.30	ORD	-19,219	-19,219
17-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	3,037,869	3,037,869
17-Sep-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	-2,262	-2,262
17-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	1,335	1,335
17-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-1,789	-1,789
18-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	19.08	ORD	-451,808	-451,808
18-Sep-25	BlackRock Advisors, LLC	on mkt sell	19.08	ORD	-2,629,407	-2,629,407
18-Sep-25	BlackRock Investment Management, LLC	on mkt sell	19.08	ORD	-689,829	-689,829
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	-74,016	-74,016
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	14,320	14,320
18-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	18.95	ORD	-15,022	-15,022
18-Sep-25	BlackRock Advisors, LLC	on mkt sell	18.95	ORD	-87,422	-87,422
18-Sep-25	BlackRock Investment Management, LLC	on mkt sell	18.95	ORD	-22,935	-22,935
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.94	ORD	32,420	32,420
18-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.93	ORD	1,327	1,327
18-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.93	ORD	1,303	1,303
18-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.93	ORD	4,764	4,764
18-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.93	ORD	4,028	4,028
18-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.93	ORD	6,110	6,110
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.93	ORD	2,813	2,813
18-Sep-25	BlackRock Advisors, LLC	on mkt buy	18.93	ORD	5,060	5,060
18-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	18.93	ORD	9,342	9,342
18-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	18.93	ORD	82,986	82,986
18-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	18.93	ORD	24,501	24,501
18-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	18.93	ORD	27,781	27,781
18-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	18.93	ORD	2,813	2,813
18-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	18.93	ORD	1,879	1,879
18-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	18.93	ORD	36,099	36,099
18-Sep-25	BlackRock Advisors, LLC	on mkt buy	18.93	ORD	18,056	18,056
18-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	18.93	ORD	6,133	6,133
18-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.93	ORD	2,548	2,548
18-Sep-25	BlackRock (Singapore) Limited	on mkt buy	18.93	ORD	687	687
18-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	18.93	ORD	37,663	37,663
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.93	ORD	19,886	19,886
18-Sep-25	BlackRock (Singapore) Limited	on mkt buy	18.93	ORD	4,517	4,517
18-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.93	ORD	13,017	13,017
18-Sep-25	BlackRock Investment Management, LLC	on mkt buy	18.93	ORD	4,839	4,839
18-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.93	ORD	3,129	3,129
18-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.93	ORD	192,289	192,289
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.93	ORD	2,083	2,083
18-Sep-25	BlackRock Fund Advisors	on mkt buy	18.93	ORD	19,476	19,476
18-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.93	ORD	47,248	47,248
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.94	ORD	16,598	16,598
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.94	ORD	2,676	2,676
18-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.94	ORD	2,676	2,676
18-Sep-25	BlackRock Capital Management, Inc.	on mkt sell	18.94	ORD	-6,567	-6,567
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.94	ORD	-6,052	-6,052

Date of Change	Person whose relevant interest changed	Nature of change / Consideration given in relation to change		Class and number of securities affected		Person's votes affected
18-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.94	ORD	-87,323	-87,323
18-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	14,686	14,686
18-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	5	5
18-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-6,858,667	-6,858,667
18-Sep-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	-17,001	-17,001
18-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	36,295	36,295
18-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	1,204,423	1,204,423
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.72	ORD	1,448	1,448
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.72	ORD	1,029	1,029
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.72	ORD	8,109	8,109
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.72	ORD	7,169	7,169
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.72	ORD	13,400	13,400
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.72	ORD	1,264	1,264
19-Sep-25	BlackRock Advisors, LLC	on mkt buy	18.72	ORD	613,628	613,628
19-Sep-25	BlackRock Advisors, LLC	on mkt buy	18.72	ORD	46,472	46,472
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.72	ORD	6,321	6,321
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.72	ORD	828	828
19-Sep-25	BlackRock International Limited	on mkt buy	18.72	ORD	24,125	24,125
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.72	ORD	42,049	42,049
19-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.72	ORD	12,745	12,745
19-Sep-25	BlackRock Investment Management, LLC	on mkt buy	18.72	ORD	15,879	15,879
19-Sep-25	BlackRock Advisors, LLC	on mkt buy	18.72	ORD	47,496	47,496
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.72	ORD	24,955	24,955
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.72	ORD	94,936	94,936
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.72	ORD	61,427	61,427
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.72	ORD	41,813	41,813
19-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.72	ORD	1,666	1,666
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.72	ORD	31,493	31,493
19-Sep-25	BlackRock (Netherlands) B.V.	on mkt buy	18.71	ORD	166,615	166,615
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.72	ORD	7,361	7,361
19-Sep-25	BlackRock (Singapore) Limited	on mkt buy	18.72	ORD	122,644	122,644
19-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	18.72	ORD	22,824	22,824
19-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	18.72	ORD	62,828	62,828
19-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	-83,286	-83,286
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.69	ORD	-91,847	-91,847
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.69	ORD	-14,693	-14,693
19-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.69	ORD	-14,712	-14,712
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.69	ORD	-3,672	-3,672
19-Sep-25	BlackRock (Singapore) Limited	in specie	n/a	ORD	20,802	20,802
19-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	18.79	ORD	-1,738	-1,738
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.67	ORD	17,768	17,768
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.67	ORD	1,224	1,224
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	18.67	ORD	-1,260	-1,260
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.67	ORD	3,456	3,456
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.67	ORD	-31,711	-31,711
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	18.67	ORD	-21,269	-21,269
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	18.67	ORD	-14,237	-14,237
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.67	ORD	-49,731	-49,731

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19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.67	ORD	-5,291	-5,291
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.67	ORD	1,631	1,631
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.67	ORD	29,754	29,754
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.67	ORD	1,319	1,319
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.67	ORD	-26,005	-26,005
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.67	ORD	-8,292	-8,292
19-Sep-25	BlackRock Fund Advisors	on mkt buy	18.67	ORD	1,581	1,581
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.67	ORD	408	408
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.67	ORD	-58,689	-58,689
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.67	ORD	2,012	2,012
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.67	ORD	2,425	2,425
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.67	ORD	-8,663	-8,663
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.67	ORD	-2,332	-2,332
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.67	ORD	-3,265	-3,265
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.67	ORD	17,149	17,149
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.67	ORD	312,703	312,703
19-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.67	ORD	13,873	13,873
19-Sep-25	BlackRock Fund Advisors	on mkt buy	18.67	ORD	16,618	16,618
19-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.67	ORD	4,299	4,299
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.67	ORD	21,153	21,153
19-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.67	ORD	25,500	25,500
19-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-5	-5
19-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	143,984	143,984
19-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	2,232,551	2,232,551
19-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	18,539	18,539
19-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	153,339	153,339
19-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-1,055,860	-1,055,860
19-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	47,124	47,124
21-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-143,984	-143,984
21-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-2,831,579	-2,831,579
21-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-18,539	-18,539
21-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-439,309	-439,309
21-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-3,896,653	-3,896,653
21-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	-47,124	-47,124
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	5,664	5,664
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,552	7,552
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,205	7,205
22-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	18.87	ORD	-1,944	-1,944
22-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	18.78	ORD	2,979	2,979
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.78	ORD	6,364	6,364
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.79	ORD	3,386	3,386
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.79	ORD	5,460	5,460
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.79	ORD	6,993	6,993
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.79	ORD	786	786
22-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	18.79	ORD	1,810	1,810
22-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.79	ORD	26,169	26,169
22-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.79	ORD	12,065	12,065

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22-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.79	ORD	1,730	1,730
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.79	ORD	134,629	134,629
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.79	ORD	5,557	5,557
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.79	ORD	24,143	24,143
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.79	ORD	53,170	53,170
22-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.79	ORD	37,299	37,299
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.79	ORD	85,783	85,783
22-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.79	ORD	22,554	22,554
22-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.80	ORD	89	89
22-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.79	ORD	2,559	2,559
22-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	18.79	ORD	-1,330	-1,330
22-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.79	ORD	16,488	16,488
22-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	-59,232	-59,232
22-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	6,558,775	6,558,775
22-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1,480,334	1,480,334
22-Sep-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	41,137	41,137
22-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	290,271	290,271
22-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	10,556,906	10,556,906
23-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.87	ORD	-3,072	-3,072
23-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.65	ORD	4,955	4,955
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.65	ORD	9,667	9,667
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.65	ORD	15,837	15,837
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.65	ORD	3,025	3,025
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.65	ORD	1,792	1,792
23-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	18.65	ORD	3,793	3,793
23-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.65	ORD	123,040	123,040
23-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.65	ORD	49,049	49,049
23-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.65	ORD	25,266	25,266
23-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.65	ORD	4,691	4,691
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.65	ORD	93,199	93,199
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.65	ORD	3,767	3,767
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.65	ORD	104,508	104,508
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.65	ORD	36,214	36,214
23-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.65	ORD	315,076	315,076
23-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.65	ORD	3,566	3,566
23-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.65	ORD	67,477	67,477
23-Sep-25	BlackRock Investment Management, LLC	on mkt buy	18.65	ORD	26,504	26,504
23-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.65	ORD	5,245	5,245
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.65	ORD	1,603	1,603
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.65	ORD	1,603	1,603
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.65	ORD	1,733	1,733
23-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.65	ORD	3,466	3,466
23-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.65	ORD	-4,601	-4,601
23-Sep-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-337,104	-337,104
23-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-6,558,775	-6,558,775
23-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	6,395,892	6,395,892
23-Sep-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	-41,137	-41,137
23-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-290,271	-290,271

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23-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-7,656,816	-7,656,816
23-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-290	-290
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	14,166	14,166
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.66	ORD	5,415	5,415
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.66	ORD	8,009	8,009
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.66	ORD	5,170	5,170
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.66	ORD	7,882	7,882
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.66	ORD	11,748	11,748
24-Sep-25	BlackRock Advisors, LLC	on mkt buy	18.66	ORD	325,428	325,428
24-Sep-25	BlackRock Advisors, LLC	on mkt buy	18.66	ORD	22,683	22,683
24-Sep-25	BlackRock International Limited	on mkt buy	18.66	ORD	21,362	21,362
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.66	ORD	69,407	69,407
24-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.66	ORD	10,799	10,799
24-Sep-25	BlackRock Advisors, LLC	on mkt buy	18.66	ORD	49,018	49,018
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.66	ORD	63,323	63,323
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.66	ORD	47,214	47,214
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.66	ORD	48,488	48,488
24-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.66	ORD	2,681	2,681
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.66	ORD	33,801	33,801
24-Sep-25	BlackRock (Singapore) Limited	on mkt buy	18.66	ORD	80,339	80,339
24-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	18.66	ORD	24,618	24,618
24-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	18.66	ORD	57,379	57,379
24-Sep-25	BlackRock Fund Advisors	on mkt buy	18.66	ORD	111,569	111,569
24-Sep-25	BlackRock International Limited	on mkt buy	18.66	ORD	2,913	2,913
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.66	ORD	112,383	112,383
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.63	ORD	58,342	58,342
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.63	ORD	12,129	12,129
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.63	ORD	11,908	11,908
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.64	ORD	71,584	71,584
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.64	ORD	26,001	26,001
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	18.57	ORD	-15,043	-15,043
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.57	ORD	2,682	2,682
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.57	ORD	5,169	5,169
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.57	ORD	1,723	1,723
24-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.57	ORD	3,446	3,446
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.57	ORD	9,552	9,552
24-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.57	ORD	-34,613	-34,613
24-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.57	ORD	-10,564	-10,564
24-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.57	ORD	-17,673	-17,673
24-Sep-25	BlackRock Investment Management, LLC	on mkt sell	18.57	ORD	-9,901	-9,901
24-Sep-25	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	-46,697	-46,697
24-Sep-25	BlackRock Advisors (UK) Limited	in specie	n/a	ORD	-743,821	-743,821
24-Sep-25	BlackRock Financial Management, Inc.	in specie	n/a	ORD	743,821	743,821
24-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	-46,075	-46,075
24-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	6,687,778	6,687,778
24-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	769,735	769,735
24-Sep-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	28,735	28,735
24-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	1,930	1,930
24-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	100,396	100,396
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	6,930	6,930

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25-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	36,335	36,335
25-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	19.08	ORD	44,327	44,327
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.08	ORD	10,200	10,200
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.19	ORD	25,776	25,776
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.13	ORD	172,364	172,364
25-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	19.13	ORD	43,098	43,098
25-Sep-25	BlackRock Fund Advisors	on mkt buy	19.13	ORD	515	515
25-Sep-25	BlackRock Fund Advisors	on mkt buy	19.13	ORD	112,306	112,306
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.14	ORD	1,399	1,399
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.14	ORD	2,250	2,250
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.14	ORD	4,532	4,532
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.14	ORD	2,969	2,969
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.14	ORD	44,854	44,854
25-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	19.14	ORD	2,631	2,631
25-Sep-25	BlackRock Advisors, LLC	on mkt buy	19.14	ORD	6,427	6,427
25-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	19.14	ORD	8,366	8,366
25-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	19.14	ORD	107,558	107,558
25-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	19.14	ORD	227,517	227,517
25-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	19.14	ORD	46,055	46,055
25-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	19.14	ORD	31,581	31,581
25-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	19.14	ORD	1,826	1,826
25-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	19.14	ORD	3,180	3,180
25-Sep-25	BlackRock Japan Co., Ltd.	on mkt buy	19.14	ORD	33,176	33,176
25-Sep-25	BlackRock Advisors, LLC	on mkt buy	19.14	ORD	28,801	28,801
25-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	19.14	ORD	1,881	1,881
25-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	19.14	ORD	43,208	43,208
25-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	19.14	ORD	19,236	19,236
25-Sep-25	BlackRock (Singapore) Limited	on mkt buy	19.14	ORD	4,055	4,055
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.14	ORD	50,644	50,644
25-Sep-25	BlackRock Investment Management, LLC	on mkt buy	19.14	ORD	31,285	31,285
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.14	ORD	2,911	2,911
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.19	ORD	-12,888	-12,888
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.19	ORD	4,955	4,955
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.19	ORD	32,220	32,220
25-Sep-25	BlackRock Asset Management Deutschland AG	on mkt sell	19.19	ORD	-96,170	-96,170
25-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt sell	19.19	ORD	-32,713	-32,713
25-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	19.19	ORD	-10,754	-10,754
25-Sep-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	-605,849	-605,849
25-Sep-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	-431,458	-431,458
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	-46,065	-46,065
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	-18,426	-18,426
25-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	13,520	13,520
25-Sep-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-6,687,778	-6,687,778
25-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	4,794,271	4,794,271
25-Sep-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	1,461	1,461
25-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	16,478	16,478
25-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	1,493,093	1,493,093
26-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,404	7,404
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.90	ORD	97,783	97,783

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26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.90	ORD	11,723	11,723
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.90	ORD	11,983	11,983
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.90	ORD	111,064	111,064
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.90	ORD	25,543	25,543
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.91	ORD	1,196	1,196
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.91	ORD	1,813	1,813
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.91	ORD	5,927	5,927
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.91	ORD	840	840
26-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	18.91	ORD	1,945	1,945
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.91	ORD	8,380	8,380
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.91	ORD	894	894
26-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.91	ORD	39,402	39,402
26-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.91	ORD	16,207	16,207
26-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.91	ORD	2,129	2,129
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.91	ORD	265,294	265,294
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.91	ORD	11,690	11,690
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.91	ORD	34,574	34,574
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.91	ORD	58,599	58,599
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.91	ORD	9,194	9,194
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.91	ORD	264	264
26-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.91	ORD	116,104	116,104
26-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.91	ORD	2,701	2,701
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.92	ORD	6,003	6,003
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	18.92	ORD	-35,351	-35,351
26-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	18.92	ORD	-2,656	-2,656
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.92	ORD	8,425	8,425
26-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.92	ORD	12,939	12,939
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.92	ORD	4,860	4,860
26-Sep-25	BlackRock Investment Management, LLC	on mkt buy	18.92	ORD	6,789	6,789
26-Sep-25	BlackRock Fund Advisors	on mkt buy	18.92	ORD	13,434	13,434
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.92	ORD	22,064	22,064
26-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.92	ORD	32,950	32,950
26-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	138	138
26-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-315,369	-315,369
26-Sep-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	449	449
26-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	63	63
26-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-5,529	-5,529
26-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-2,510,003	-2,510,003
26-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	356	356
26-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-1,937	-1,937
28-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-138	-138
28-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-13,124,863	-13,124,863
28-Sep-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	-30,645	-30,645
28-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-63	-63
28-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-12,878	-12,878
28-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-1,983,576	-1,983,576

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28-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	-357	-357
29-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	14,274	14,274
29-Sep-25	BlackRock Capital Management, Inc.	on mkt buy	18.93	ORD	49,306	49,306
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.93	ORD	27,919	27,919
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.93	ORD	158,223	158,223
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.94	ORD	7,412	7,412
29-Sep-25	BlackRock Fund Advisors	on mkt buy	18.94	ORD	921	921
29-Sep-25	BlackRock Fund Advisors	on mkt buy	18.94	ORD	15,850	15,850
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.94	ORD	59,625	59,625
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.94	ORD	9,119	9,119
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.94	ORD	4,084	4,084
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.94	ORD	26,752	26,752
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.94	ORD	193,780	193,780
29-Sep-25	BlackRock Fund Advisors	on mkt buy	18.94	ORD	13,237	13,237
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.96	ORD	8,956	8,956
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.96	ORD	8,956	8,956
29-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.96	ORD	6,493	6,493
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.94	ORD	5,546	5,546
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.94	ORD	8,743	8,743
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.94	ORD	8,110	8,110
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.94	ORD	8,600	8,600
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.94	ORD	18,255	18,255
29-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.94	ORD	27,139	27,139
29-Sep-25	BlackRock Advisors, LLC	on mkt buy	18.94	ORD	56,716	56,716
29-Sep-25	BlackRock Advisors, LLC	on mkt buy	18.94	ORD	22,033	22,033
29-Sep-25	BlackRock International Limited	on mkt buy	18.94	ORD	30,172	30,172
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.94	ORD	78,531	78,531
29-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.94	ORD	11,491	11,491
29-Sep-25	BlackRock Advisors, LLC	on mkt buy	18.94	ORD	61,374	61,374
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.94	ORD	59,115	59,115
29-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.94	ORD	42,648	42,648
29-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.96	ORD	-6,990	-6,990
29-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.94	ORD	6,021	6,021
29-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.94	ORD	32,606	32,606
29-Sep-25	BlackRock (Singapore) Limited	on mkt buy	18.94	ORD	69,936	69,936
29-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	18.94	ORD	36,245	36,245
29-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	18.94	ORD	72,563	72,563
29-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	1,402,544	1,402,544
29-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	12,503,425	12,503,425
29-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	442,201	442,201
29-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	436,626	436,626
29-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	1,698,299	1,698,299
29-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	532	532
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	3,846	3,846
30-Sep-25	BlackRock Fund Advisors	in specie	n/a	ORD	26,230	26,230
30-Sep-25	BlackRock Advisors, LLC	on mkt buy	19.00	ORD	95,915	95,915
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	19.00	ORD	13,613	13,613
30-Sep-25	BlackRock Advisors, LLC	on mkt buy	19.00	ORD	890	890
30-Sep-25	BlackRock Advisors, LLC	on mkt buy	19.00	ORD	22,418	22,418
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	19.21	ORD	-3,171	-3,171
30-Sep-25	BlackRock Investment Management, LLC	on mkt buy	19.00	ORD	14,919	14,919

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30-Sep-25	BlackRock (Singapore) Limited	on mkt buy	19.00	ORD	95,727	95,727
30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	19.00	ORD	963	963
30-Sep-25	BlackRock Investment Management, LLC	on mkt buy	19.00	ORD	11,950	11,950
30-Sep-25	BlackRock Japan Co., Ltd.	on mkt sell	18.96	ORD	-152,897	-152,897
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.95	ORD	7,590	7,590
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.95	ORD	9,590	9,590
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.95	ORD	6,998	6,998
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.95	ORD	2,225	2,225
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.95	ORD	45,581	45,581
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.95	ORD	1,766	1,766
30-Sep-25	BlackRock Advisors, LLC	on mkt buy	18.95	ORD	25,680	25,680
30-Sep-25	BlackRock Advisors, LLC	on mkt buy	18.95	ORD	935	935
30-Sep-25	BlackRock International Limited	on mkt buy	18.95	ORD	25,669	25,669
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.95	ORD	36,177	36,177
30-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.95	ORD	23,469	23,469
30-Sep-25	BlackRock Advisors, LLC	on mkt buy	18.95	ORD	3,127	3,127
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.95	ORD	70,569	70,569
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.95	ORD	52,064	52,064
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.95	ORD	99,276	99,276
30-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.95	ORD	7,182	7,182
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.95	ORD	38,012	38,012
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.95	ORD	6,272	6,272
30-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	18.95	ORD	18,471	18,471
30-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	18.95	ORD	70,106	70,106
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.95	ORD	13,349	13,349
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.95	ORD	781	781
30-Sep-25	BlackRock Fund Advisors	on mkt buy	18.95	ORD	2,430	2,430
30-Sep-25	BlackRock Fund Advisors	on mkt buy	18.95	ORD	110,907	110,907
30-Sep-25	BlackRock Asset Management Deutschland AG	on mkt buy	18.95	ORD	29,956	29,956
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.95	ORD	37,806	37,806
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.95	ORD	411	411
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.95	ORD	519	519
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.95	ORD	379	379
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.95	ORD	-3,757	-3,757
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.95	ORD	120	120
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.95	ORD	2,471	2,471
30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.95	ORD	32,602	32,602
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.95	ORD	95	95
30-Sep-25	BlackRock Advisors, LLC	on mkt sell	18.95	ORD	-2,002	-2,002
30-Sep-25	BlackRock Advisors, LLC	on mkt sell	18.95	ORD	-5,509	-5,509
30-Sep-25	BlackRock Advisors, LLC	on mkt buy	18.95	ORD	1,391	1,391
30-Sep-25	BlackRock Advisors, LLC	on mkt buy	18.95	ORD	50	50
30-Sep-25	BlackRock Financial Management, Inc.	on mkt sell	18.95	ORD	-4,220	-4,220
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt sell	18.95	ORD	-38,810	-38,810
30-Sep-25	BlackRock International Limited	on mkt buy	18.95	ORD	1,391	1,391
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.95	ORD	1,960	1,960
30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.95	ORD	15,700	15,700

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30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.95	ORD	3,462	3,462
30-Sep-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.95	ORD	10,035	10,035
30-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.95	ORD	1,272	1,272
30-Sep-25	BlackRock Advisors, LLC	on mkt buy	18.95	ORD	169	169
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.95	ORD	-48,660	-48,660
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.95	ORD	3,826	3,826
30-Sep-25	BlackRock Advisors (UK) Limited	on mkt buy	18.95	ORD	2,823	2,823
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.95	ORD	-10,164	-10,164
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.95	ORD	5,383	5,383
30-Sep-25	BlackRock Financial Management, Inc.	on mkt buy	18.95	ORD	389	389
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.95	ORD	2,060	2,060
30-Sep-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.95	ORD	339	339
30-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	18.95	ORD	1,001	1,001
30-Sep-25	BlackRock Asset Management Canada Limited	on mkt buy	18.95	ORD	3,801	3,801
30-Sep-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.95	ORD	723	723
30-Sep-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-1,246,670	-1,246,670
30-Sep-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-103,911	-103,911
30-Sep-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-455,465	-455,465
30-Sep-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	18,532	18,532
30-Sep-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-232,111	-232,111
30-Sep-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	-532	-532
30-Sep-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-122	-122
01-Oct-25	BlackRock Financial Management, Inc.	in specie	n/a	ORD	103,878	103,878
01-Oct-25	BlackRock Financial Management, Inc.	in specie	n/a	ORD	18,482	18,482
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.54	ORD	-56,322	-56,322
01-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.65	ORD	93,093	93,093
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.65	ORD	13,213	13,213
01-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.65	ORD	864	864
01-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.65	ORD	21,759	21,759
01-Oct-25	BlackRock Investment Management, LLC	on mkt buy	18.65	ORD	14,481	14,481
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.57	ORD	2,196	2,196
01-Oct-25	BlackRock (Singapore) Limited	on mkt buy	18.65	ORD	92,911	92,911
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.65	ORD	933	933
01-Oct-25	BlackRock Investment Management, LLC	on mkt buy	18.65	ORD	11,599	11,599
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	-52,652	-52,652
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	3,756	3,756
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.67	ORD	60,885	60,885
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.67	ORD	9,259	9,259
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.67	ORD	8,988	8,988
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.67	ORD	114,896	114,896
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.67	ORD	123,628	123,628
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.67	ORD	24,357	24,357
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.68	ORD	205,562	205,562
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.68	ORD	39,756	39,756
01-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	18.68	ORD	74,117	74,117
01-Oct-25	BlackRock Fund Advisors	on mkt buy	18.68	ORD	13,534	13,534

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01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.68	ORD	10,737	10,737
01-Oct-25	BlackRock Investment Management, LLC	on mkt buy	18.68	ORD	7,137	7,137
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.68	ORD	7,052	7,052
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.68	ORD	8,990	8,990
01-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.68	ORD	131,480	131,480
01-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.68	ORD	33,240	33,240
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.68	ORD	114,404	114,404
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.68	ORD	43,956	43,956
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.68	ORD	83,708	83,708
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.68	ORD	6,699	6,699
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.68	ORD	4,987	4,987
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.68	ORD	4,965	4,965
01-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	18.68	ORD	5,802	5,802
01-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.68	ORD	5,229	5,229
01-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.68	ORD	4,766	4,766
01-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	20,761	20,761
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.68	ORD	25,864	25,864
01-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.69	ORD	6,732	6,732
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.68	ORD	9,058	9,058
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.68	ORD	4,697	4,697
01-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	18.68	ORD	-1,359	-1,359
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.68	ORD	2,339	2,339
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.68	ORD	355	355
01-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.68	ORD	345	345
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.68	ORD	4,415	4,415
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.68	ORD	4,752	4,752
01-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.68	ORD	935	935
01-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-3,615	-3,615
01-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-161,394	-161,394
01-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	15,328	15,328
01-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	38,673	38,673
01-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	231,938	231,938
02-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.81	ORD	93,093	93,093
02-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.81	ORD	13,213	13,213
02-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.81	ORD	864	864
02-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.81	ORD	21,759	21,759
02-Oct-25	BlackRock Investment Management, LLC	on mkt buy	18.81	ORD	14,481	14,481
02-Oct-25	BlackRock (Singapore) Limited	on mkt buy	18.81	ORD	92,911	92,911
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.81	ORD	933	933
02-Oct-25	BlackRock Investment Management, LLC	on mkt buy	18.81	ORD	11,599	11,599
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	13,193	13,193
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	9,522	9,522
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	28,566	28,566
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	-65,815	-65,815
02-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	18.83	ORD	23,341	23,341
02-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.84	ORD	1,272	1,272
02-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.84	ORD	3,367	3,367
02-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.84	ORD	1,145	1,145

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02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.84	ORD	915	915
02-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.84	ORD	9,687	9,687
02-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	18.84	ORD	660	660
02-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	18.84	ORD	224,625	224,625
02-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	18.84	ORD	90,160	90,160
02-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	18.84	ORD	4,031	4,031
02-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	18.84	ORD	4,531	4,531
02-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	18.84	ORD	4,480	4,480
02-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.84	ORD	31,761	31,761
02-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	18.84	ORD	15,793	15,793
02-Oct-25	BlackRock Investment Management, LLC	on mkt buy	18.84	ORD	13,424	13,424
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.84	ORD	12,511	12,511
02-Oct-25	BlackRock (Singapore) Limited	on mkt buy	18.84	ORD	5,540	5,540
02-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.84	ORD	198,194	198,194
02-Oct-25	BlackRock Investment Management, LLC	on mkt buy	18.84	ORD	9,717	9,717
02-Oct-25	BlackRock Investment Management, LLC	on mkt buy	18.84	ORD	43,631	43,631
02-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.84	ORD	5,081	5,081
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.84	ORD	-19,398	-19,398
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.84	ORD	4,977	4,977
02-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.85	ORD	81,632	81,632
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.85	ORD	4,755	4,755
02-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.85	ORD	37,687	37,687
02-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.85	ORD	22,892	22,892
02-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.85	ORD	517	517
02-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.85	ORD	9,289	9,289
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.84	ORD	2,061	2,061
02-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.84	ORD	1,714	1,714
02-Oct-25	BlackRock International Limited	on mkt buy	18.85	ORD	11,428	11,428
02-Oct-25	BlackRock International Limited	on mkt buy	18.84	ORD	1,225	1,225
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.84	ORD	-31,497	-31,497
02-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.84	ORD	-32,684	-32,684
02-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	18.84	ORD	2,503	2,503
02-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.84	ORD	-981	-981
02-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	-52,652	-52,652
02-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-152,260	-152,260
02-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-5,781,938	-5,781,938
02-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-35,331	-35,331
02-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-493,830	-493,830
02-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-494,329	-494,329
02-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	37	37
03-Oct-25	BlackRock Fund Advisors	on mkt buy	19.16	ORD	430	430
03-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	-23,648	-23,648
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.83	ORD	594	594
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.83	ORD	532	532
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.83	ORD	2,052	2,052
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	18.80	ORD	-18,148	-18,148
03-Oct-25	BlackRock Asset Management Deutschland AG	on mkt buy	18.80	ORD	9,747	9,747
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.80	ORD	16,820	16,820
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.80	ORD	1,702	1,702
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.80	ORD	774	774
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.80	ORD	4,697	4,697
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.80	ORD	4,350	4,350
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.80	ORD	3,893	3,893
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.80	ORD	-34,751	-34,751
03-Oct-25	BlackRock (Singapore) Limited	on mkt buy	18.80	ORD	62,733	62,733

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03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.80	ORD	8,758	8,758
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.80	ORD	2,476	2,476
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.80	ORD	124,212	124,212
03-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.80	ORD	-2,419	-2,419
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.80	ORD	2,829	2,829
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.80	ORD	38,335	38,335
03-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.80	ORD	4,263	4,263
03-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.80	ORD	11,598	11,598
03-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.80	ORD	1,218	1,218
03-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.80	ORD	12,305	12,305
03-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.80	ORD	1,208	1,208
03-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.80	ORD	8,204	8,204
03-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.80	ORD	2,226	2,226
03-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.80	ORD	15,319	15,319
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.80	ORD	13,668	13,668
03-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.80	ORD	10,858	10,858
03-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.80	ORD	18,455	18,455
03-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	18.80	ORD	12,415	12,415
03-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	18.80	ORD	11,001	11,001
03-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	34,316	34,316
03-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1,045,947	1,045,947
03-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	5,652	5,652
03-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	140,705	140,705
03-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-523,772	-523,772
05-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-34,316	-34,316
05-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-7,502,130	-7,502,130
05-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-5,652	-5,652
05-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-140,705	-140,705
05-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-680,024	-680,024
06-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	18.50	ORD	5,093	5,093
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.48	ORD	15,037	15,037
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.48	ORD	896	896
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.48	ORD	486	486
06-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.48	ORD	8,544	8,544
06-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.48	ORD	41,044	41,044
06-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.48	ORD	11,145	11,145
06-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.48	ORD	1,419	1,419
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.48	ORD	52,277	52,277
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.48	ORD	38,767	38,767
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.48	ORD	4,431	4,431
06-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.48	ORD	82,659	82,659
06-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	2,807,706	2,807,706
06-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	150,476	150,476
06-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-1,121	-1,121
07-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.26	ORD	33,882	33,882
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.26	ORD	4,876	4,876
07-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.26	ORD	310	310
07-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.26	ORD	7,873	7,873
07-Oct-25	BlackRock Investment Management, LLC	on mkt buy	18.26	ORD	5,193	5,193
07-Oct-25	BlackRock (Singapore) Limited	on mkt buy	18.26	ORD	34,255	34,255
07-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.26	ORD	352	352
07-Oct-25	BlackRock Investment Management, LLC	on mkt buy	18.26	ORD	4,195	4,195

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07-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	-18,422	-18,422
07-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.24	ORD	45,262	45,262
07-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.24	ORD	1,754	1,754
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.24	ORD	4,639	4,639
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.24	ORD	7,846	7,846
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.24	ORD	325	325
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.24	ORD	1,714	1,714
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.24	ORD	3,281	3,281
07-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.24	ORD	39,513	39,513
07-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.24	ORD	11,110	11,110
07-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.24	ORD	1,769	1,769
07-Oct-25	BlackRock Fund Advisors	on mkt buy	18.24	ORD	442	442
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.24	ORD	120,041	120,041
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.24	ORD	6,918	6,918
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.24	ORD	35,479	35,479
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.24	ORD	27,729	27,729
07-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.24	ORD	40,113	40,113
07-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.24	ORD	200,817	200,817
07-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.24	ORD	7,270	7,270
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.24	ORD	44,968	44,968
07-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.24	ORD	64,206	64,206
07-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	1,423,318	1,423,318
07-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	11,369	11,369
07-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	3,842	3,842
07-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	1,491	1,491
07-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	26,012	26,012
07-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	201,287	201,287
07-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	6,402	6,402
08-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.24	ORD	32,886	32,886
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.24	ORD	4,733	4,733
08-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.24	ORD	301	301
08-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.24	ORD	7,641	7,641
08-Oct-25	BlackRock Investment Management, LLC	on mkt buy	18.24	ORD	5,041	5,041
08-Oct-25	BlackRock (Singapore) Limited	on mkt buy	18.24	ORD	33,248	33,248
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.24	ORD	340	340
08-Oct-25	BlackRock Investment Management, LLC	on mkt buy	18.24	ORD	4,072	4,072
08-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	14,382	14,382
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.18	ORD	-32,058	-32,058
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.23	ORD	10,536	10,536
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.23	ORD	1,825	1,825
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.23	ORD	1,967	1,967
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.23	ORD	61,433	61,433
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.23	ORD	35,573	35,573
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.23	ORD	12,484	12,484
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.22	ORD	5,921	5,921
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.22	ORD	9,315	9,315
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.22	ORD	3,232	3,232

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08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.22	ORD	37,013	37,013
08-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.22	ORD	400,565	400,565
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.22	ORD	6,569	6,569
08-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.22	ORD	1,780	1,780
08-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.22	ORD	98,709	98,709
08-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.22	ORD	32,047	32,047
08-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.22	ORD	15,590	15,590
08-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.22	ORD	126,342	126,342
08-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	18.22	ORD	64,127	64,127
08-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	18.22	ORD	138,984	138,984
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.19	ORD	2,692	2,692
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.19	ORD	4,038	4,038
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.19	ORD	1,215	1,215
08-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	18.19	ORD	-7,535	-7,535
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.19	ORD	32,644	32,644
08-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.20	ORD	26,695	26,695
08-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.19	ORD	27,696	27,696
08-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.20	ORD	7,815	7,815
08-Oct-25	BlackRock Asset Management Deutschland AG	on mkt buy	18.20	ORD	7,390	7,390
08-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-1,423,318	-1,423,318
08-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-11,369	-11,369
08-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-123	-123
08-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-1,491	-1,491
08-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	4,316	4,316
08-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-34,893	-34,893
09-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.39	ORD	-4,366	-4,366
09-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.31	ORD	32,885	32,885
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.31	ORD	4,733	4,733
09-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.31	ORD	302	302
09-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.31	ORD	7,642	7,642
09-Oct-25	BlackRock Investment Management, LLC	on mkt buy	18.31	ORD	5,041	5,041
09-Oct-25	BlackRock (Singapore) Limited	on mkt buy	18.31	ORD	33,247	33,247
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.31	ORD	341	341
09-Oct-25	BlackRock Investment Management, LLC	on mkt buy	18.31	ORD	4,071	4,071
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	-47,296	-47,296
09-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	18.30	ORD	23,343	23,343
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.31	ORD	5,038	5,038
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.31	ORD	8,283	8,283
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.31	ORD	3,527	3,527
09-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	18.31	ORD	76,945	76,945
09-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	18.31	ORD	55,920	55,920
09-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	18.31	ORD	1,618	1,618
09-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	18.31	ORD	3,081	3,081
09-Oct-25	BlackRock (Singapore) Limited	on mkt buy	18.31	ORD	9,326	9,326
09-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.31	ORD	7,853	7,853
09-Oct-25	BlackRock (Singapore) Limited	on mkt buy	18.31	ORD	3,975	3,975
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.31	ORD	51,613	51,613
09-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.31	ORD	262,422	262,422
09-Oct-25	BlackRock Investment Management, LLC	on mkt buy	18.31	ORD	4,270	4,270
09-Oct-25	BlackRock Investment Management, LLC	on mkt buy	18.31	ORD	28,754	28,754
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.31	ORD	3,269	3,269
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.28	ORD	58,194	58,194
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.28	ORD	758	758

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09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.28	ORD	1,701	1,701
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.28	ORD	729	729
09-Oct-25	BlackRock Fund Advisors	on mkt buy	18.29	ORD	45,410	45,410
09-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.29	ORD	45,309	45,309
09-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.29	ORD	96,036	96,036
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.29	ORD	50,607	50,607
09-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.29	ORD	16,084	16,084
09-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.29	ORD	12,310	12,310
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.28	ORD	9,023	9,023
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.28	ORD	-12,750	-12,750
09-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.28	ORD	-68,912	-68,912
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.29	ORD	9,096	9,096
09-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.29	ORD	8,017	8,017
09-Oct-25	BlackRock Investment Management, LLC	on mkt buy	18.29	ORD	9,308	9,308
09-Oct-25	BlackRock International Limited	on mkt buy	18.29	ORD	15,058	15,058
09-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.28	ORD	-60,464	-60,464
09-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	-105,304	-105,304
09-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	152,965	152,965
09-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-30,327	-30,327
09-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-161,138	-161,138
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.17	ORD	30,191	30,191
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.17	ORD	5,229	5,229
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.17	ORD	5,268	5,268
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.18	ORD	2,090	2,090
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.18	ORD	5,025	5,025
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.18	ORD	1,589	1,589
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.18	ORD	23,192	23,192
10-Oct-25	BlackRock Advisors, LLC	on mkt buy	18.18	ORD	76,759	76,759
10-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.18	ORD	7,350	7,350
10-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.18	ORD	957	957
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.18	ORD	300,042	300,042
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.18	ORD	17,823	17,823
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.18	ORD	6,809	6,809
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.18	ORD	38,116	38,116
10-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.18	ORD	176,130	176,130
10-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.18	ORD	381,121	381,121
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.18	ORD	246,326	246,326
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.18	ORD	88,489	88,489
10-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.18	ORD	79,571	79,571
10-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.18	ORD	28,476	28,476
10-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	18.18	ORD	3,788	3,788
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.19	ORD	791	791
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.19	ORD	759	759
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.19	ORD	2,277	2,277
10-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	18.19	ORD	1,749	1,749
10-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	18.19	ORD	-1,264	-1,264
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.19	ORD	-3,339	-3,339

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10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.19	ORD	-13,403	-13,403
10-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	18.19	ORD	-899	-899
10-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.19	ORD	-3,362	-3,362
10-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	1,252,283	1,252,283
10-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	29,997	29,997
10-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	2,115,641	2,115,641
10-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	12,444	12,444
10-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	63,416	63,416
10-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	46,793	46,793
10-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	89,067	89,067
10-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-270	-270
10-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	36	36
12-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-1,252,283	-1,252,283
12-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-29,997	-29,997
12-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-5,080,030	-5,080,030
12-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-12,444	-12,444
12-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-63,416	-63,416
12-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-202,525	-202,525
12-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	-89,067	-89,067
13-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	17.72	ORD	6,097	6,097
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.74	ORD	-33,428	-33,428
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.74	ORD	6,075	6,075
13-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.74	ORD	720	720
13-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.74	ORD	1,021	1,021
13-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.74	ORD	507	507
13-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.74	ORD	-3,468	-3,468
13-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.74	ORD	33,259	33,259
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.74	ORD	-11,962	-11,962
13-Oct-25	BlackRock International Limited	on mkt sell	17.74	ORD	-955	-955
13-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.74	ORD	4,996	4,996
13-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.74	ORD	1,353	1,353
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.74	ORD	-2,631	-2,631
13-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.74	ORD	-1,472	-1,472
13-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.74	ORD	35,187	35,187
13-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.74	ORD	170,899	170,899
13-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.74	ORD	7,900	7,900
13-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.74	ORD	-9,858	-9,858
13-Oct-25	BlackRock (Singapore) Limited	on mkt sell	17.74	ORD	-5,616	-5,616
13-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	3,045,990	3,045,990
13-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	148,235	148,235
13-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	477,407	477,407
13-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	60,055	60,055
13-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	346,818	346,818
13-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	950,473	950,473
13-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	487,372	487,372
13-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-710	-710
14-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.67	ORD	17,526	17,526
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.67	ORD	2,519	2,519
14-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.67	ORD	4,064	4,064
14-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.67	ORD	2,645	2,645
14-Oct-25	BlackRock (Singapore) Limited	on mkt buy	17.67	ORD	17,640	17,640
14-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.67	ORD	336	336
14-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.67	ORD	2,162	2,162

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14-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	-27,741	-27,741
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.68	ORD	-16,926	-16,926
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.68	ORD	8,357	8,357
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.68	ORD	8,357	8,357
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.68	ORD	1,701	1,701
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.68	ORD	1,750	1,750
14-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.68	ORD	3,500	3,500
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	ORD	1,340	1,340
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	ORD	3,401	3,401
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	ORD	48,539	48,539
14-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.68	ORD	60,303	60,303
14-Oct-25	BlackRock Advisors, LLC	on mkt sell	17.68	ORD	-1,988	-1,988
14-Oct-25	BlackRock Investment Management, LLC	on mkt sell	17.68	ORD	-4,488	-4,488
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	ORD	1,961	1,961
14-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.68	ORD	891	891
14-Oct-25	BlackRock Fund Advisors	on mkt buy	17.68	ORD	16,370	16,370
14-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.68	ORD	18,423	18,423
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	ORD	7,453	7,453
14-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	ORD	13,174	13,174
14-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.68	ORD	1,420	1,420
14-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.68	ORD	130,127	130,127
14-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.68	ORD	51,925	51,925
14-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	17.68	ORD	10,712	10,712
14-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	17.68	ORD	18,321	18,321
14-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	914,309	914,309
14-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-148,235	-148,235
14-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1,980,810	1,980,810
14-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-60,055	-60,055
14-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-346,817	-346,817
14-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-938,338	-938,338
14-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	-487,372	-487,372
15-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.46	ORD	16,985	16,985
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.46	ORD	2,441	2,441
15-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.46	ORD	196	196
15-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.46	ORD	3,938	3,938
15-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.46	ORD	2,563	2,563
15-Oct-25	BlackRock (Singapore) Limited	on mkt buy	17.46	ORD	17,097	17,097
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.46	ORD	196	196
15-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.46	ORD	2,096	2,096
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	-554	-554
15-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	52,143	52,143
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.40	ORD	57,036	57,036
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.40	ORD	8,354	8,354
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.40	ORD	8,236	8,236
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.40	ORD	12,088	12,088
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.40	ORD	9,473	9,473
15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.51	ORD	-3,442	-3,442
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.34	ORD	4,928	4,928
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.34	ORD	8,357	8,357
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.34	ORD	2,250	2,250
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.34	ORD	-3,040	-3,040
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.34	ORD	972	972
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.34	ORD	7,047	7,047

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15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.34	ORD	729	729
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.34	ORD	3,480	3,480
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	1,752	1,752
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	8,116	8,116
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	2,869	2,869
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	13,293	13,293
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	6,588	6,588
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	30,518	30,518
15-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.34	ORD	-333	-333
15-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.34	ORD	67,218	67,218
15-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.34	ORD	14,515	14,515
15-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.34	ORD	5,533	5,533
15-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.34	ORD	25,630	25,630
15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.34	ORD	2,369	2,369
15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.34	ORD	511	511
15-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.34	ORD	432	432
15-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.34	ORD	2,004	2,004
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	41,186	41,186
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	8,893	8,893
15-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.34	ORD	-4,334	-4,334
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	12,598	12,598
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	58,347	58,347
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	6,260	6,260
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	28,997	28,997
15-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.34	ORD	6,959	6,959
15-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.34	ORD	32,228	32,228
15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.34	ORD	441	441
15-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.34	ORD	2,046	2,046
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	11,862	11,862
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	54,939	54,939
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	20,560	20,560
15-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	4,439	4,439
15-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-3,960,299	-3,960,299
15-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1,793,227	-1,793,227
15-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	1,743,989	1,743,989
15-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-1	-1
15-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	37,095	37,095
16-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.30	ORD	17,025	17,025
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.30	ORD	2,447	2,447
16-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.30	ORD	283	283
16-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.30	ORD	3,948	3,948
16-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.30	ORD	2,571	2,571
16-Oct-25	BlackRock (Singapore) Limited	on mkt buy	17.30	ORD	17,136	17,136
16-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.30	ORD	2,102	2,102
16-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	13,231	13,231
16-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	17.31	ORD	6,476	6,476
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.34	ORD	9,105	9,105
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.34	ORD	-9,105	-9,105
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.34	ORD	2,590	2,590

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16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.34	ORD	7,911	7,911
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.34	ORD	1,215	1,215
16-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.34	ORD	10,566	10,566
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.34	ORD	-1,077	-1,077
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	17.34	ORD	-1,482	-1,482
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	17.34	ORD	-198,791	-198,791
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	17.34	ORD	-10,044	-10,044
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.34	ORD	-3,112	-3,112
16-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.34	ORD	-754	-754
16-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	17.34	ORD	-3,298	-3,298
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	4,637	4,637
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	1,724	1,724
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	2,361	2,361
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	6,354	6,354
16-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.34	ORD	3,463	3,463
16-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.34	ORD	1,288	1,288
16-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	17.34	ORD	17,426	17,426
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	17.34	ORD	60,971	60,971
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	17.34	ORD	22,651	22,651
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	17.34	ORD	4,279	4,279
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	17.34	ORD	11,519	11,519
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	17.34	ORD	2,218	2,218
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	17.34	ORD	824	824
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	17.34	ORD	1,694	1,694
16-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	17.34	ORD	630	630
16-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.34	ORD	8,778	8,778
16-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.34	ORD	3,262	3,262
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.34	ORD	420	420
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.34	ORD	1,129	1,129
16-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.34	ORD	3,366	3,366
16-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.34	ORD	9,056	9,056
16-Oct-25	BlackRock (Singapore) Limited	on mkt buy	17.34	ORD	1,040	1,040
16-Oct-25	BlackRock (Singapore) Limited	on mkt buy	17.34	ORD	2,796	2,796
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	11,034	11,034
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	29,703	29,703
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.34	ORD	7,299	7,299
16-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.34	ORD	19,645	19,645
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	2,108	2,108
16-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	784	784
16-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.34	ORD	37,096	37,096
16-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	501,334	501,334
16-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-664,987	-664,987
16-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-1,734,118	-1,734,118
16-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	1,897,751	1,897,751
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	16.85	ORD	-12,876	-12,876
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	16.85	ORD	6,438	6,438
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	16.85	ORD	28,971	28,971
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	16.87	ORD	50,796	50,796
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	16.85	ORD	2,031	2,031
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	16.85	ORD	4,062	4,062
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	16.85	ORD	5,576	5,576
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	16.85	ORD	7,367	7,367

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17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	16.85	ORD	781	781
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	16.85	ORD	25,016	25,016
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	16.85	ORD	-1,341	-1,341
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	16.85	ORD	-45,703	-45,703
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	16.85	ORD	-4,830	-4,830
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	16.85	ORD	-5,273	-5,273
17-Oct-25	BlackRock Advisors, LLC	on mkt buy	16.85	ORD	90,260	90,260
17-Oct-25	BlackRock Advisors, LLC	on mkt sell	16.85	ORD	-1,643	-1,643
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	16.85	ORD	6,512	6,512
17-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	16.85	ORD	-6,320	-6,320
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	16.85	ORD	1,023	1,023
17-Oct-25	BlackRock International Limited	on mkt sell	16.85	ORD	-7,953	-7,953
17-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	16.85	ORD	1,029	1,029
17-Oct-25	BlackRock Fund Advisors	on mkt buy	16.85	ORD	561	561
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	16.85	ORD	2,472	2,472
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	16.85	ORD	-40,030	-40,030
17-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	16.85	ORD	-32,051	-32,051
17-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	16.85	ORD	45,279	45,279
17-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	16.85	ORD	10,006	10,006
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	16.85	ORD	-10,891	-10,891
17-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	16.85	ORD	6,815	6,815
17-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	16.85	ORD	1,572	1,572
17-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	6,128	6,128
17-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	362,363	362,363
17-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-501,334	-501,334
17-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	2,643,555	2,643,555
17-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-9,871	-9,871
17-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-1,788,236	-1,788,236
17-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	627	627
19-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-362,363	-362,363
19-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-2,643,558	-2,643,558
19-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-158,745	-158,745
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	14,554	14,554
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	78,978	78,978
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	32,886	32,886
20-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	5,255	5,255
20-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.29	ORD	8,676	8,676
20-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.29	ORD	122,944	122,944
20-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.35	ORD	46,082	46,082
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.36	ORD	4,711	4,711
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.36	ORD	-3,810	-3,810
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.36	ORD	4,823	4,823
20-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.36	ORD	22,561	22,561
20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.36	ORD	1,364	1,364
20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.36	ORD	1,438	1,438
20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.36	ORD	519	519
20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.36	ORD	102,477	102,477
20-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.36	ORD	35,008	35,008
20-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.36	ORD	10,110	10,110
20-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.36	ORD	1,379	1,379
20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.36	ORD	31,143	31,143

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20-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.36	ORD	24,174	24,174
20-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.36	ORD	11,176	11,176
20-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.36	ORD	789	789
20-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.36	ORD	7,629	7,629
20-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	17.36	ORD	-1,138	-1,138
20-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	17.36	ORD	-10,088	-10,088
20-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	17.36	ORD	-554	-554
20-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	17.36	ORD	-4,701	-4,701
20-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	927,262	927,262
20-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	982,363	982,363
20-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	25,136	25,136
20-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	1,738,522	1,738,522
21-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.34	ORD	27,784	27,784
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.34	ORD	4,049	4,049
21-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.34	ORD	263	263
21-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.34	ORD	6,572	6,572
21-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.34	ORD	4,325	4,325
21-Oct-25	BlackRock (Singapore) Limited	on mkt buy	17.34	ORD	28,311	28,311
21-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.34	ORD	284	284
21-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.28	ORD	-16,271	-16,271
21-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.34	ORD	3,522	3,522
21-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	14,865	14,865
21-Oct-25	BlackRock Asset Management Deutschland AG	on mkt buy	17.28	ORD	9,792	9,792
21-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.28	ORD	1,742	1,742
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.28	ORD	7,658	7,658
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.28	ORD	12,175	12,175
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.28	ORD	986	986
21-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	17.28	ORD	-766	-766
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.28	ORD	8,214	8,214
21-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	17.28	ORD	-277	-277
21-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.28	ORD	13,605	13,605
21-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.28	ORD	4,703	4,703
21-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.28	ORD	867	867
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.28	ORD	212,134	212,134
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.28	ORD	3,999	3,999
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.28	ORD	11,358	11,358
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.28	ORD	9,054	9,054
21-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	17.28	ORD	-10,106	-10,106
21-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.28	ORD	479	479
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.28	ORD	133,945	133,945
21-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.28	ORD	44,383	44,383
21-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-561,180	-561,180
21-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-402,388	-402,388
21-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	17,025	17,025
21-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	810,608	810,608
22-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.26	ORD	26,967	26,967
22-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.26	ORD	3,930	3,930
22-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.26	ORD	256	256
22-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.26	ORD	6,379	6,379
22-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.26	ORD	4,198	4,198

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22-Oct-25	BlackRock (Singapore) Limited	on mkt buy	17.26	ORD	27,478	27,478
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.26	ORD	275	275
22-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.26	ORD	3,418	3,418
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.27	ORD	-9,657	-9,657
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.27	ORD	9,132	9,132
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.27	ORD	-16,714	-16,714
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.27	ORD	15,051	15,051
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.27	ORD	-647	-647
22-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.27	ORD	1,747	1,747
22-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.27	ORD	4,764	4,764
22-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.27	ORD	8,968	8,968
22-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.27	ORD	533	533
22-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.27	ORD	18,040	18,040
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.27	ORD	-72,769	-72,769
22-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.27	ORD	47,906	47,906
22-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.27	ORD	-11,057	-11,057
22-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.27	ORD	1,643	1,643
22-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.27	ORD	15,705	15,705
22-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	195,870	195,870
22-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	209,458	209,458
22-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	2,222,325	2,222,325
22-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	41,418	41,418
22-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	795,037	795,037
22-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-2,224,472	-2,224,472
22-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	73,315	73,315
23-Oct-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	75,103	75,103
23-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.65	ORD	26,966	26,966
23-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.65	ORD	3,929	3,929
23-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.65	ORD	256	256
23-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.65	ORD	6,379	6,379
23-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.65	ORD	4,198	4,198
23-Oct-25	BlackRock (Singapore) Limited	on mkt buy	17.65	ORD	27,479	27,479
23-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.65	ORD	276	276
23-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.65	ORD	3,418	3,418
23-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.68	ORD	16,714	16,714
23-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	ORD	5,191	5,191
23-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	ORD	7,128	7,128
23-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	ORD	5,672	5,672
23-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.68	ORD	2,357	2,357
23-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	17.68	ORD	-84,343	-84,343
23-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	17.68	ORD	-737	-737
23-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	17.68	ORD	-63,884	-63,884
23-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	17.68	ORD	16,983	16,983
23-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	17.68	ORD	7,560	7,560
23-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	17.68	ORD	8,346	8,346
23-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	17.68	ORD	-6,060	-6,060
23-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.68	ORD	6,553	6,553
23-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	17.68	ORD	3,202	3,202
23-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.68	ORD	5,144	5,144
23-Oct-25	BlackRock (Singapore) Limited	on mkt sell	17.68	ORD	-9,841	-9,841
23-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.68	ORD	1,578	1,578
23-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	17.68	ORD	-4,198	-4,198
23-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.68	ORD	5,086	5,086

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23-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.68	ORD	43,153	43,153
23-Oct-25	BlackRock (Singapore) Limited	on mkt buy	17.68	ORD	2,144	2,144
23-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.68	ORD	-7,262	-7,262
23-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.68	ORD	-111,955	-111,955
23-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	ORD	615	615
23-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	17.68	ORD	-36,058	-36,058
23-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	37,300	37,300
23-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	6,297,850	6,297,850
23-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-209,458	-209,458
23-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-159,856	-159,856
23-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-41,418	-41,418
23-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-837,198	-837,198
23-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-164,800	-164,800
23-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	-73,315	-73,315
24-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	5,769	5,769
24-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	14,920	14,920
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.73	ORD	-34,217	-34,217
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.73	ORD	-4,377	-4,377
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.73	ORD	-4,380	-4,380
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.71	ORD	6,438	6,438
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.71	ORD	32,190	32,190
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.71	ORD	8,357	8,357
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.71	ORD	5,416	5,416
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.71	ORD	2,031	2,031
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.71	ORD	-763	-763
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.71	ORD	729	729
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.71	ORD	1,742	1,742
24-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.71	ORD	1,742	1,742
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.71	ORD	-154,572	-154,572
24-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.71	ORD	-36,632	-36,632
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.71	ORD	62,797	62,797
24-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	17.71	ORD	-2,285	-2,285
24-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.71	ORD	39,144	39,144
24-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-6,859,802	-6,859,802
24-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	36,505	36,505
24-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-36,510	-36,510
26-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-2,678,949	-2,678,949
26-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-123,348	-123,348
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.85	ORD	16,714	16,714
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.85	ORD	-33,428	-33,428
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.85	ORD	75,305	75,305
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.85	ORD	-1,316	-1,316
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.85	ORD	-2,632	-2,632
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.85	ORD	4,356	4,356
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.85	ORD	1,984	1,984
27-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.85	ORD	1,488	1,488
27-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.76	ORD	-324,798	-324,798
27-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.85	ORD	14,310	14,310
27-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.85	ORD	-50,355	-50,355
27-Oct-25	BlackRock Capital Management, Inc.	on mkt sell	17.85	ORD	-42,749	-42,749
27-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.85	ORD	18,040	18,040
27-Oct-25	BlackRock Advisors, LLC	on mkt sell	17.85	ORD	-34,075	-34,075

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27-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.85	ORD	-97,218	-97,218
27-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	17.85	ORD	8,499	8,499
27-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.85	ORD	3,237	3,237
27-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.85	ORD	4,618	4,618
27-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.85	ORD	12,729	12,729
27-Oct-25	BlackRock (Singapore) Limited	on mkt sell	17.85	ORD	-144,903	-144,903
27-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	17.85	ORD	4,861	4,861
27-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	17.85	ORD	6,874	6,874
27-Oct-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-8,278	-8,278
27-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	1,887	1,887
27-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	2,850,753	2,850,753
27-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	160,343	160,343
27-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	111	111
28-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.55	ORD	26,984	26,984
28-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.55	ORD	3,906	3,906
28-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.55	ORD	249	249
28-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.55	ORD	6,267	6,267
28-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.55	ORD	4,195	4,195
28-Oct-25	BlackRock (Singapore) Limited	on mkt buy	17.55	ORD	27,435	27,435
28-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.55	ORD	266	266
28-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.55	ORD	3,379	3,379
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	6,372	6,372
28-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	8,130	8,130
28-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.46	ORD	25,752	25,752
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.46	ORD	9,123	9,123
28-Oct-25	BlackRock Asset Management Deutschland AG	on mkt buy	17.46	ORD	9,791	9,791
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.46	ORD	8,357	8,357
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.46	ORD	-8,357	-8,357
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.46	ORD	1,347	1,347
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.46	ORD	1,317	1,317
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.46	ORD	5,662	5,662
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.46	ORD	2,480	2,480
28-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.46	ORD	6,712	6,712
28-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.46	ORD	63,216	63,216
28-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.46	ORD	8,174	8,174
28-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	17.46	ORD	-1,682	-1,682
28-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	17.46	ORD	8,292	8,292
28-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	17.46	ORD	527	527
28-Oct-25	BlackRock Japan Co., Ltd.	on mkt buy	17.46	ORD	475	475
28-Oct-25	BlackRock Japan Co., Ltd.	on mkt sell	17.46	ORD	-12,520	-12,520
28-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.46	ORD	30,478	30,478
28-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	17.46	ORD	4,145	4,145
28-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.46	ORD	5,297	5,297
28-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.46	ORD	-209	-209
28-Oct-25	BlackRock (Singapore) Limited	on mkt sell	17.46	ORD	-2,767	-2,767
28-Oct-25	BlackRock International Limited	on mkt sell	17.46	ORD	-806	-806
28-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.46	ORD	973	973
28-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.46	ORD	-4,536	-4,536
28-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.46	ORD	964	964
28-Oct-25	BlackRock Fund Advisors	on mkt sell	17.46	ORD	-97,599	-97,599
28-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.46	ORD	69,797	69,797
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.46	ORD	18,523	18,523
28-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.46	ORD	5,606	5,606
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.46	ORD	-5,222	-5,222
28-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.46	ORD	-3,842	-3,842
28-Oct-25	BlackRock (Singapore) Limited	on mkt buy	17.46	ORD	1,016	1,016

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28-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.46	ORD	-3,009	-3,009
28-Oct-25	BlackRock (Singapore) Limited	on mkt sell	17.46	ORD	-2,516	-2,516
28-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	17.46	ORD	1,067	1,067
28-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	17.46	ORD	622	622
28-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	7	7
28-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	25,664	25,664
28-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	4,450,876	4,450,876
28-Oct-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	14,018	14,018
28-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	3,995	3,995
28-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	124,286	124,286
28-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	1,734,999	1,734,999
28-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	7,661	7,661
28-Oct-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-336	-336
29-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.52	ORD	26,191	26,191
29-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.52	ORD	3,792	3,792
29-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.52	ORD	242	242
29-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.52	ORD	6,082	6,082
29-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.52	ORD	4,071	4,071
29-Oct-25	BlackRock (Singapore) Limited	on mkt buy	17.52	ORD	26,627	26,627
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.52	ORD	258	258
29-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.52	ORD	3,280	3,280
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	1,854	1,854
29-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	32,708	32,708
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.58	ORD	3,120	3,120
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.58	ORD	226	226
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.58	ORD	18,244	18,244
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.58	ORD	6,057	6,057
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.58	ORD	1,240	1,240
29-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.58	ORD	9,920	9,920
29-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.58	ORD	1,259	1,259
29-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.58	ORD	808	808
29-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	17.58	ORD	-1,308	-1,308
29-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.58	ORD	-5,896	-5,896
29-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.58	ORD	-507	-507
29-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	17.58	ORD	-718	-718
29-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.58	ORD	8,194	8,194
29-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.58	ORD	1,113	1,113
29-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.58	ORD	5,314	5,314
29-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.58	ORD	5,782	5,782
29-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.58	ORD	8,869	8,869
29-Oct-25	BlackRock Financial Management, Inc.	on mkt sell	17.58	ORD	-47,742	-47,742
29-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.58	ORD	9,810	9,810
29-Oct-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.58	ORD	10,960	10,960
29-Oct-25	BlackRock Asset Management Canada Limited	on mkt buy	17.58	ORD	13,800	13,800
29-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.58	ORD	29,275	29,275
29-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	46	46
29-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	1,359,239	1,359,239
29-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-2,669,211	-2,669,211
29-Oct-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	-518	-518
29-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	1,162,500	1,162,500
29-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	3,626	3,626

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29-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	119,029	119,029
29-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	418	418
30-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.62	ORD	26,191	26,191
30-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.62	ORD	3,792	3,792
30-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.62	ORD	242	242
30-Oct-25	BlackRock Advisors, LLC	on mkt buy	17.62	ORD	6,082	6,082
30-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.62	ORD	4,071	4,071
30-Oct-25	BlackRock (Singapore) Limited	on mkt buy	17.62	ORD	26,627	26,627
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.62	ORD	259	259
30-Oct-25	BlackRock Investment Management, LLC	on mkt buy	17.62	ORD	3,279	3,279
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	-23,648	-23,648
30-Oct-25	BlackRock Capital Management, Inc.	on mkt buy	17.65	ORD	8,334	8,334
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.65	ORD	5,331	5,331
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.65	ORD	94,009	94,009
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.68	ORD	4,923	4,923
30-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.68	ORD	4,923	4,923
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.68	ORD	2,037	2,037
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.68	ORD	526	526
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.68	ORD	4,471	4,471
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.68	ORD	632	632
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.68	ORD	1,743	1,743
30-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	ORD	6,957	6,957
30-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	ORD	9,684	9,684
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.68	ORD	-12,790	-12,790
30-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.68	ORD	8,361	8,361
30-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	ORD	14,628	14,628
30-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.68	ORD	32,495	32,495
30-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.68	ORD	-3,683	-3,683
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	-52,220	-52,220
30-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	-144,793	-144,793
30-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	6,521,523	6,521,523
30-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-1,361,209	-1,361,209
30-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	3,107,251	3,107,251
30-Oct-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	-904	-904
30-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-1,163,012	-1,163,012
30-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-21,213	-21,213
30-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-583,875	-583,875
30-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	-980	-980
31-Oct-25	BlackRock Fund Advisors	in specie	n/a	ORD	1,270	1,270
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.38	ORD	4,923	4,923
31-Oct-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.38	ORD	32,190	32,190
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.38	ORD	51,216	51,216
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.38	ORD	8,100	8,100
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.38	ORD	1,321	1,321
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.38	ORD	3,537	3,537
31-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.38	ORD	-14,722	-14,722
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.38	ORD	3,575	3,575
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.38	ORD	-3,396	-3,396
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.38	ORD	-875	-875

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31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.38	ORD	-883	-883
31-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.38	ORD	-7,760	-7,760
31-Oct-25	BlackRock Advisors, LLC	on mkt sell	17.38	ORD	-11,948	-11,948
31-Oct-25	BlackRock Financial Management, Inc.	on mkt buy	17.38	ORD	4,750	4,750
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.38	ORD	-2,694	-2,694
31-Oct-25	BlackRock Asset Management Canada Limited	on mkt sell	17.38	ORD	-24,708	-24,708
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.38	ORD	-5,306	-5,306
31-Oct-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.38	ORD	60,198	60,198
31-Oct-25	BlackRock International Limited	on mkt sell	17.38	ORD	-14,603	-14,603
31-Oct-25	BlackRock Fund Advisors	on mkt buy	17.38	ORD	2,440	2,440
31-Oct-25	BlackRock Asset Management Deutschland AG	on mkt buy	17.38	ORD	20,419	20,419
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt buy	17.38	ORD	25,593	25,593
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.38	ORD	-43,936	-43,936
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.38	ORD	-30,221	-30,221
31-Oct-25	BlackRock Advisors (UK) Limited	on mkt sell	17.38	ORD	-23,565	-23,565
31-Oct-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.38	ORD	-2,669	-2,669
31-Oct-25	BlackRock (Singapore) Limited	on mkt sell	17.38	ORD	-36,732	-36,732
31-Oct-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-5,945,508	-5,945,508
31-Oct-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	2,212	2,212
31-Oct-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-445,698	-445,698
31-Oct-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	-12,596	-12,596
31-Oct-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-16	-16
31-Oct-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	6,686	6,686
31-Oct-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-986,032	-986,032
31-Oct-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	268	268
02-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-576,068	-576,068
02-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-25,905	-25,905
02-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-7,293,970	-7,293,970
02-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-3,467	-3,467
02-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-113,385	-113,385
02-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-444,465	-444,465
02-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	-7,366	-7,366
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	3,870	3,870
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	8,136	8,136
03-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.43	ORD	-62,568	-62,568
03-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	17.58	ORD	1,267	1,267
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.58	ORD	16,627	16,627
03-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.58	ORD	6,438	6,438
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.58	ORD	34,148	34,148
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.58	ORD	2,716	2,716
03-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.58	ORD	11,543	11,543
03-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	17.52	ORD	-150,849	-150,849
03-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.58	ORD	1,011	1,011
03-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.58	ORD	2,877	2,877
03-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.58	ORD	-33,277	-33,277
03-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	17.58	ORD	-182,228	-182,228
03-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.58	ORD	12,596	12,596
03-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	45,414	45,414
03-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	3,266,454	3,266,454
03-Nov-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	15,817	15,817
03-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	15,254	15,254
03-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	4,593,214	4,593,214
03-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	174	174
04-Nov-25	BlackRock Advisors, LLC	on mkt buy	17.67	ORD	36,183	36,183

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04-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.67	ORD	5,242	5,242
04-Nov-25	BlackRock Advisors, LLC	on mkt buy	17.67	ORD	340	340
04-Nov-25	BlackRock Advisors, LLC	on mkt buy	17.67	ORD	8,438	8,438
04-Nov-25	BlackRock Investment Management, LLC	on mkt buy	17.67	ORD	5,530	5,530
04-Nov-25	BlackRock (Singapore) Limited	on mkt buy	17.67	ORD	37,271	37,271
04-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.67	ORD	346	346
04-Nov-25	BlackRock Investment Management, LLC	on mkt buy	17.67	ORD	4,573	4,573
04-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.65	ORD	9,657	9,657
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	17.65	ORD	-18,252	-18,252
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.65	ORD	153,684	153,684
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.65	ORD	884	884
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.65	ORD	3,355	3,355
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.65	ORD	8,052	8,052
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.65	ORD	6,039	6,039
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.65	ORD	2,684	2,684
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.65	ORD	1,430	1,430
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.65	ORD	1,320	1,320
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.65	ORD	6,864	6,864
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.65	ORD	7,392	7,392
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.65	ORD	3,546	3,546
04-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.65	ORD	5,595	5,595
04-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.65	ORD	55,781	55,781
04-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.65	ORD	2,212	2,212
04-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.65	ORD	221	221
04-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	17.65	ORD	-10,581	-10,581
04-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	17.65	ORD	-17,031	-17,031
04-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	2,331,176	2,331,176
04-Nov-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	-15,817	-15,817
04-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-15,254	-15,254
04-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-1,316,756	-1,316,756
04-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-6,117	-6,117
05-Nov-25	BlackRock Advisors, LLC	on mkt buy	17.61	ORD	35,120	35,120
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.61	ORD	5,088	5,088
05-Nov-25	BlackRock Advisors, LLC	on mkt buy	17.61	ORD	330	330
05-Nov-25	BlackRock Advisors, LLC	on mkt buy	17.61	ORD	8,189	8,189
05-Nov-25	BlackRock Investment Management, LLC	on mkt buy	17.61	ORD	5,368	5,368
05-Nov-25	BlackRock (Singapore) Limited	on mkt buy	17.61	ORD	36,175	36,175
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.61	ORD	336	336
05-Nov-25	BlackRock Investment Management, LLC	on mkt buy	17.61	ORD	4,438	4,438
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	17.68	ORD	8,954	8,954
05-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	5,706	5,706
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.60	ORD	-13,292	-13,292
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.60	ORD	-3,418	-3,418
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.60	ORD	-3,297	-3,297
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	17.62	ORD	-16,732	-16,732
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.62	ORD	3,340	3,340
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.62	ORD	4,806	4,806
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.62	ORD	792	792
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.62	ORD	1,779	1,779
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.62	ORD	4,127	4,127
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.62	ORD	4,160	4,160
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.62	ORD	353	353
05-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.62	ORD	2,792	2,792

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05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	17.62	ORD	7,492	7,492
05-Nov-25	BlackRock Investment Management, LLC	on mkt buy	17.62	ORD	2,707	2,707
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	17.62	ORD	352	352
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.62	ORD	2,771	2,771
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.62	ORD	2,793	2,793
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.62	ORD	237	237
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	17.62	ORD	-12,851	-12,851
05-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.62	ORD	-15,079	-15,079
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.62	ORD	-10,195	-10,195
05-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.62	ORD	-14,910	-14,910
05-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.62	ORD	1,876	1,876
05-Nov-25	BlackRock International Limited	on mkt sell	17.62	ORD	-8,716	-8,716
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	17.62	ORD	5,031	5,031
05-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.62	ORD	-29,023	-29,023
05-Nov-25	BlackRock Investment Management, LLC	on mkt buy	17.62	ORD	1,818	1,818
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	17.62	ORD	-19,500	-19,500
05-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	17.62	ORD	-16,709	-16,709
05-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.62	ORD	-7,028	-7,028
05-Nov-25	BlackRock (Singapore) Limited	on mkt sell	17.62	ORD	-37,114	-37,114
05-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	17.62	ORD	237	237
05-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-5,254,904	-5,254,904
05-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-23	-23
05-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-321	-321
06-Nov-25	BlackRock Advisors, LLC	on mkt buy	17.58	ORD	35,120	35,120
06-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.58	ORD	5,087	5,087
06-Nov-25	BlackRock Advisors, LLC	on mkt buy	17.58	ORD	330	330
06-Nov-25	BlackRock Advisors, LLC	on mkt buy	17.58	ORD	8,189	8,189
06-Nov-25	BlackRock Investment Management, LLC	on mkt buy	17.58	ORD	5,368	5,368
06-Nov-25	BlackRock (Singapore) Limited	on mkt buy	17.58	ORD	36,176	36,176
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.58	ORD	336	336
06-Nov-25	BlackRock Investment Management, LLC	on mkt buy	17.58	ORD	4,438	4,438
06-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	5,805	5,805
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.58	ORD	153,279	153,279
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.58	ORD	68,124	68,124
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.58	ORD	442	442
06-Nov-25	BlackRock Advisors, LLC	on mkt buy	17.58	ORD	26,635	26,635
06-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.58	ORD	-283	-283
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	17.58	ORD	-938	-938
06-Nov-25	BlackRock Advisors, LLC	on mkt buy	17.58	ORD	5,244	5,244
06-Nov-25	BlackRock Advisors, LLC	on mkt buy	17.58	ORD	2,650	2,650
06-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	17.58	ORD	-3,194	-3,194
06-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	17.58	ORD	546	546
06-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	17.58	ORD	1,079	1,079
06-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	17.58	ORD	-6,257	-6,257
06-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	17.58	ORD	-35,837	-35,837
06-Nov-25	BlackRock Advisors, LLC	on mkt buy	17.58	ORD	9,842	9,842
06-Nov-25	BlackRock Advisors, LLC	on mkt buy	17.58	ORD	19,489	19,489
06-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.58	ORD	53,638	53,638
06-Nov-25	BlackRock (Singapore) Limited	on mkt buy	17.58	ORD	192	192
06-Nov-25	BlackRock (Singapore) Limited	on mkt buy	17.58	ORD	380	380
06-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.58	ORD	930	930
06-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.58	ORD	471	471
06-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	17.58	ORD	-1,540	-1,540

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06-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.58	ORD	50,731	50,731
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.58	ORD	6,700	6,700
06-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.58	ORD	13,265	13,265
06-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.58	ORD	-1,245	-1,245
06-Nov-25	BlackRock (Singapore) Limited	on mkt buy	17.58	ORD	13	13
06-Nov-25	BlackRock (Singapore) Limited	on mkt buy	17.58	ORD	25	25
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.58	ORD	-4,372	-4,372
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.58	ORD	-24,081	-24,081
06-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.58	ORD	28,600	28,600
06-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	274	274
06-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	62,389	62,389
06-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1,586,527	1,586,527
06-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	4,999	4,999
06-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	235,262	235,262
06-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	3,339,348	3,339,348
06-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	14,137	14,137
06-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-784	-784
07-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	45,054	45,054
07-Nov-25	BlackRock Asset Management Deutschland AG	on mkt buy	17.42	ORD	9,882	9,882
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.42	ORD	16,786	16,786
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.42	ORD	8,708	8,708
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.42	ORD	4,718	4,718
07-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.42	ORD	5,544	5,544
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.42	ORD	3,129	3,129
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.42	ORD	1,137	1,137
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.42	ORD	5,410	5,410
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.42	ORD	1,967	1,967
07-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	17.42	ORD	-4,800	-4,800
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.42	ORD	-9,942	-9,942
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.42	ORD	-2,057	-2,057
07-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.42	ORD	-2,100	-2,100
07-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.42	ORD	-2,169	-2,169
07-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.42	ORD	1,927	1,927
07-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.42	ORD	5,300	5,300
07-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.42	ORD	1,302	1,302
07-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.42	ORD	473	473
07-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.42	ORD	3,966	3,966
07-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.42	ORD	10,905	10,905
07-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	10,738	10,738
07-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-651	-651
07-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1,929,253	-1,929,253
07-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	1,669	1,669
07-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-4,821	-4,821
07-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-98,715	-98,715
07-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	24,246	24,246
07-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-5,171	-5,171
07-Nov-25	APERIO GROUP LLC	in specie	n/a	ORD	-38,019	-38,019
09-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-11,012	-11,012
09-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-61,738	-61,738
09-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-6,667	-6,667

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09-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-230,440	-230,440
09-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-6,517,069	-6,517,069
09-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	-38,382	-38,382
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.66	ORD	17,269	17,269
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.66	ORD	2,688	2,688
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	17.66	ORD	-715	-715
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	17.66	ORD	-2,511	-2,511
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.66	ORD	1,789	1,789
10-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.66	ORD	4,191	4,191
10-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.66	ORD	6,773	6,773
10-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.66	ORD	4,573	4,573
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.66	ORD	-34,987	-34,987
10-Nov-25	BlackRock Investment Management, LLC	on mkt sell	17.66	ORD	-40,870	-40,870
10-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.66	ORD	2,171	2,171
10-Nov-25	BlackRock Fund Advisors	on mkt buy	17.66	ORD	4,060	4,060
10-Nov-25	BlackRock Asset Management Deutschland AG	on mkt buy	17.66	ORD	29,324	29,324
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.66	ORD	48,364	48,364
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	17.66	ORD	-17,010	-17,010
10-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	17.66	ORD	-11,997	-11,997
10-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.66	ORD	-1,199	-1,199
10-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.66	ORD	-17,851	-17,851
10-Nov-25	BlackRock (Singapore) Limited	on mkt sell	17.66	ORD	-13,801	-13,801
10-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	52,584	52,584
10-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	47	47
10-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1,350,160	1,350,160
10-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	2,135,803	2,135,803
11-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.30	ORD	61,833	61,833
11-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.30	ORD	8,883	8,883
11-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.30	ORD	582	582
11-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.30	ORD	14,229	14,229
11-Nov-25	BlackRock Investment Management, LLC	on mkt buy	18.30	ORD	9,401	9,401
11-Nov-25	BlackRock (Singapore) Limited	on mkt buy	18.30	ORD	62,139	62,139
11-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.30	ORD	622	622
11-Nov-25	BlackRock Investment Management, LLC	on mkt buy	18.30	ORD	7,750	7,750
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.41	ORD	-9,124	-9,124
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.41	ORD	-25,233	-25,233
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.41	ORD	-8,411	-8,411
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.41	ORD	1,877	1,877
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.41	ORD	-1,424	-1,424
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.41	ORD	-1,331	-1,331
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.41	ORD	-641	-641
11-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.41	ORD	-641	-641
11-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.41	ORD	551	551
11-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.41	ORD	2,693	2,693
11-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.41	ORD	525	525
11-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.41	ORD	2,074	2,074
11-Nov-25	BlackRock Advisors, LLC	on mkt sell	18.41	ORD	-16,894	-16,894
11-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.41	ORD	5,050	5,050
11-Nov-25	BlackRock International Limited	on mkt buy	18.41	ORD	4,090	4,090
11-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.41	ORD	1,708	1,708
11-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	18.41	ORD	284	284
11-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.41	ORD	2,061	2,061
11-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-47	-47

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11-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	4,579,168	4,579,168
11-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	1,662,949	1,662,949
11-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	364,195	364,195
12-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.47	ORD	60,015	60,015
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.47	ORD	8,622	8,622
12-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.47	ORD	565	565
12-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.47	ORD	13,810	13,810
12-Nov-25	BlackRock Investment Management, LLC	on mkt buy	18.47	ORD	9,125	9,125
12-Nov-25	BlackRock (Singapore) Limited	on mkt buy	18.47	ORD	60,312	60,312
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.47	ORD	603	603
12-Nov-25	BlackRock Investment Management, LLC	on mkt buy	18.47	ORD	7,522	7,522
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,055	7,055
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	35,336	35,336
12-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	55,528	55,528
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.48	ORD	-141,454	-141,454
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.48	ORD	-23,018	-23,018
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.48	ORD	-22,593	-22,593
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.48	ORD	-59,704	-59,704
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.48	ORD	-37,777	-37,777
12-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.48	ORD	-4,935	-4,935
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.48	ORD	748	748
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.48	ORD	2,326	2,326
12-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	18.48	ORD	244	244
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.48	ORD	-30,155	-30,155
12-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.48	ORD	-28,948	-28,948
12-Nov-25	BlackRock Financial Management, Inc.	in specie	n/a	ORD	630,788	630,788
12-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	246,184	246,184
12-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	414,173	414,173
12-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-2,131,666	-2,131,666
12-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	124,603	124,603
12-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-964,730	-964,730
12-Nov-25	APERIO GROUP LLC	in specie	n/a	ORD	-18,332	-18,332
13-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.10	ORD	60,014	60,014
13-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.10	ORD	8,622	8,622
13-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.10	ORD	566	566
13-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.10	ORD	13,810	13,810
13-Nov-25	BlackRock Investment Management, LLC	on mkt buy	18.10	ORD	9,125	9,125
13-Nov-25	BlackRock (Singapore) Limited	on mkt buy	18.10	ORD	60,311	60,311
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.10	ORD	604	604
13-Nov-25	BlackRock Investment Management, LLC	on mkt buy	18.10	ORD	7,522	7,522
13-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	6,258	6,258
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.10	ORD	9,657	9,657
13-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.10	ORD	1,866	1,866
13-Nov-25	BlackRock Capital Management, Inc.	on mkt sell	18.10	ORD	-10,099	-10,099
13-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	18.10	ORD	5,676	5,676
13-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	18.10	ORD	3,818	3,818
13-Nov-25	BlackRock Advisors, LLC	on mkt sell	18.10	ORD	-1,226	-1,226
13-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.10	ORD	-1,585	-1,585
13-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	18.10	ORD	1,394	1,394
13-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.10	ORD	-172	-172
13-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	18.10	ORD	670	670
13-Nov-25	BlackRock (Singapore) Limited	on mkt buy	18.10	ORD	421	421

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13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.10	ORD	-2,784	-2,784
13-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.10	ORD	-13,854	-13,854
13-Nov-25	BlackRock Investment Management, LLC	on mkt sell	18.10	ORD	-4,021	-4,021
13-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	1,056,276	1,056,276
13-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-414,173	-414,173
13-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	3,380,921	3,380,921
13-Nov-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	594	594
13-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-703,826	-703,826
13-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	307	307
13-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-1,378,909	-1,378,909
13-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	21	21
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	13,525	13,525
14-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	14,804	14,804
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.33	ORD	-49,927	-49,927
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.33	ORD	-7,920	-7,920
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.33	ORD	-7,839	-7,839
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.33	ORD	-2,802	-2,802
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.33	ORD	-355	-355
14-Nov-25	BlackRock Fund Advisors	on mkt sell	18.32	ORD	-17,128	-17,128
14-Nov-25	BlackRock Advisors, LLC	on mkt sell	18.33	ORD	-239,512	-239,512
14-Nov-25	BlackRock Advisors, LLC	on mkt sell	18.33	ORD	-1,637	-1,637
14-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	18.33	ORD	-3,168	-3,168
14-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	18.33	ORD	-7,186	-7,186
14-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	18.33	ORD	-4,217	-4,217
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.32	ORD	-4,923	-4,923
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.32	ORD	9,657	9,657
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.33	ORD	-5,111	-5,111
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.32	ORD	42,180	42,180
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.32	ORD	1,866	1,866
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.32	ORD	-650	-650
14-Nov-25	BlackRock Investment Management, LLC	on mkt buy	18.32	ORD	8,496	8,496
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.32	ORD	1,107	1,107
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.32	ORD	18,461	18,461
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.32	ORD	8,870	8,870
14-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.32	ORD	10,746	10,746
14-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.32	ORD	50,921	50,921
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.32	ORD	-2,497	-2,497
14-Nov-25	BlackRock Advisors, LLC	on mkt sell	18.32	ORD	-213,364	-213,364
14-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.32	ORD	6,029	6,029
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.32	ORD	2,932	2,932
14-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.32	ORD	-317	-317
14-Nov-25	BlackRock International Limited	on mkt buy	18.32	ORD	10,834	10,834
14-Nov-25	BlackRock Advisors, LLC	on mkt sell	18.32	ORD	-1,459	-1,459
14-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.32	ORD	13,206	13,206
14-Nov-25	BlackRock Investment Management, LLC	on mkt buy	18.32	ORD	4,330	4,330
14-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	18.32	ORD	-2,823	-2,823
14-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.32	ORD	9,900	9,900
14-Nov-25	BlackRock (Singapore) Limited	on mkt buy	18.32	ORD	111,562	111,562
14-Nov-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	2,884,681	2,884,681
14-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-1,230,223	-1,230,223

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14-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	1,285,466	1,285,466
14-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-2,253,043	-2,253,043
14-Nov-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	50	50
14-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	1,028,391	1,028,391
14-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	24	24
14-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	150,028	150,028
14-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	2	2
16-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-72,237	-72,237
16-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-1,285,466	-1,285,466
16-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-4,925,541	-4,925,541
16-Nov-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	-644	-644
16-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-2,112,117	-2,112,117
16-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-331	-331
16-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-306,387	-306,387
16-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	-23	-23
17-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	4,260	4,260
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.36	ORD	23,992	23,992
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.36	ORD	-25,752	-25,752
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.36	ORD	-12,876	-12,876
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.36	ORD	-12,876	-12,876
17-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	18.37	ORD	443,955	443,955
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.36	ORD	-16,095	-16,095
17-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.36	ORD	-1,866	-1,866
17-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.36	ORD	2,768	2,768
17-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.36	ORD	-12,239	-12,239
17-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.36	ORD	7,514	7,514
17-Nov-25	BlackRock Advisors, LLC	on mkt sell	18.36	ORD	-13,308	-13,308
17-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	18.36	ORD	9,294	9,294
17-Nov-25	BlackRock Advisors, LLC	on mkt sell	18.36	ORD	-43,830	-43,830
17-Nov-25	BlackRock Investment Management, LLC	on mkt sell	18.36	ORD	-14,065	-14,065
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.36	ORD	8,287	8,287
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.36	ORD	1,833	1,833
17-Nov-25	BlackRock Fund Advisors	on mkt buy	18.36	ORD	516	516
17-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.36	ORD	60,567	60,567
17-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.36	ORD	-7,305	-7,305
17-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	1,259,856	1,259,856
17-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1,462,336	1,462,336
17-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	2,082,622	2,082,622
17-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	4,110,013	4,110,013
17-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	211	211
18-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.22	ORD	17,649	17,649
18-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.22	ORD	2,658	2,658
18-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.22	ORD	4,173	4,173
18-Nov-25	BlackRock Investment Management, LLC	on mkt buy	18.22	ORD	2,812	2,812
18-Nov-25	BlackRock (Singapore) Limited	on mkt buy	18.22	ORD	18,531	18,531
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.22	ORD	343	343
18-Nov-25	BlackRock Investment Management, LLC	on mkt buy	18.22	ORD	2,095	2,095
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.22	ORD	25,752	25,752
18-Nov-25	BlackRock Asset Management Deutschland AG	on mkt buy	18.22	ORD	10,008	10,008
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.22	ORD	-17,263	-17,263
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.22	ORD	3,360	3,360
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.22	ORD	4,361	4,361
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.22	ORD	4,743	4,743

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18-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.22	ORD	-8,300	-8,300
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.22	ORD	1,779	1,779
18-Nov-25	BlackRock (Singapore) Limited	on mkt buy	18.22	ORD	26,068	26,068
18-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.22	ORD	283	283
18-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.22	ORD	643	643
18-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.22	ORD	19,528	19,528
18-Nov-25	BlackRock Advisors, LLC	on mkt sell	18.22	ORD	-23,023	-23,023
18-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.22	ORD	2,428	2,428
18-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.22	ORD	3,007	3,007
18-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.22	ORD	18,960	18,960
18-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	18.22	ORD	177	177
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.22	ORD	15,318	15,318
18-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.22	ORD	10,258	10,258
18-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.22	ORD	15,144	15,144
18-Nov-25	BlackRock Investment Management, LLC	on mkt sell	18.22	ORD	-19,710	-19,710
18-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.22	ORD	-199,708	-199,708
18-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	-55,476	-55,476
18-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	1	1
18-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-386,077	-386,077
18-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	6	6
18-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-2,065,319	-2,065,319
18-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-679,842	-679,842
18-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-50	-50
19-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	18.13	ORD	84,067	84,067
19-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.15	ORD	17,110	17,110
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.15	ORD	2,576	2,576
19-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.15	ORD	195	195
19-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.15	ORD	4,046	4,046
19-Nov-25	BlackRock Investment Management, LLC	on mkt buy	18.15	ORD	2,725	2,725
19-Nov-25	BlackRock (Singapore) Limited	on mkt buy	18.15	ORD	17,964	17,964
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.15	ORD	195	195
19-Nov-25	BlackRock Investment Management, LLC	on mkt buy	18.15	ORD	2,030	2,030
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	-32,112	-32,112
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	-4,638	-4,638
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.18	ORD	65,817	65,817
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.18	ORD	8,870	8,870
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.18	ORD	8,917	8,917
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.18	ORD	56,322	56,322
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.18	ORD	42,451	42,451
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.18	ORD	17,631	17,631
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	6,282	6,282
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	-7,355	-7,355
19-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	-39,489	-39,489
19-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	18.21	ORD	176,154	176,154
19-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	18.21	ORD	97,548	97,548
19-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	18.21	ORD	2,967	2,967
19-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	18.21	ORD	6,129	6,129
19-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	18.21	ORD	4,789	4,789
19-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	18.21	ORD	2,543	2,543
19-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	18.21	ORD	4,343	4,343
19-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.21	ORD	5,448	5,448
19-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	18.21	ORD	7,285	7,285
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.21	ORD	979	979

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19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.21	ORD	1,159	1,159
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.21	ORD	1,117	1,117
19-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.21	ORD	551	551
19-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	18.21	ORD	1,329	1,329
19-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	18.21	ORD	619	619
19-Nov-25	BlackRock (Singapore) Limited	on mkt buy	18.21	ORD	192	192
19-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.21	ORD	9,657	9,657
19-Nov-25	BlackRock International Limited	on mkt buy	18.23	ORD	550	550
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.21	ORD	17,263	17,263
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.21	ORD	17,060	17,060
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.21	ORD	-59,710	-59,710
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.21	ORD	-4,290	-4,290
19-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.21	ORD	-3,348	-3,348
19-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-1	-1
19-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-75,666	-75,666
19-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1,224,840	1,224,840
19-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	117,677	117,677
19-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-893,243	-893,243
19-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-1,057	-1,057
19-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-163	-163
20-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.06	ORD	17,138	17,138
20-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.06	ORD	2,581	2,581
20-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.06	ORD	308	308
20-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.06	ORD	4,054	4,054
20-Nov-25	BlackRock Investment Management, LLC	on mkt buy	18.06	ORD	2,731	2,731
20-Nov-25	BlackRock (Singapore) Limited	on mkt buy	18.06	ORD	17,994	17,994
20-Nov-25	BlackRock Investment Management, LLC	on mkt buy	18.06	ORD	2,035	2,035
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	-85,568	-85,568
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	-39,489	-39,489
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	-7,402	-7,402
20-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	-2,944	-2,944
20-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	18.09	ORD	2,895	2,895
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.09	ORD	17,268	17,268
20-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.10	ORD	7,021	7,021
20-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.10	ORD	3,793	3,793
20-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	18.10	ORD	14,905	14,905
20-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	18.10	ORD	9,863	9,863
20-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	18.10	ORD	41,417	41,417
20-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	18.10	ORD	341,406	341,406
20-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	18.10	ORD	14,139	14,139
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.10	ORD	9,657	9,657
20-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	18.10	ORD	4,697	4,697
20-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	18.10	ORD	23	23
20-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.10	ORD	139	139
20-Nov-25	BlackRock Investment Management, LLC	on mkt sell	18.10	ORD	-4,475	-4,475
20-Nov-25	BlackRock Investment Management, LLC	on mkt sell	18.10	ORD	-1,071	-1,071
20-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	1	1
20-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-83,188	-83,188
20-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-500,001	-500,001
20-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-115,656	-115,656
20-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	81,519	81,519
20-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-144,999	-144,999
20-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	135,106	135,106
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.57	ORD	53,914	53,914
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.57	ORD	8,391	8,391

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21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.57	ORD	8,355	8,355
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.54	ORD	329	329
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.54	ORD	2,943	2,943
21-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.54	ORD	8,234	8,234
21-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.54	ORD	-1,205	-1,205
21-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.54	ORD	-89,093	-89,093
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.54	ORD	68,594	68,594
21-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.54	ORD	20,499	20,499
21-Nov-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-1	-1
21-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-587,797	-587,797
21-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1	-1
21-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	21,645	21,645
21-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	506,700	506,700
21-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-780,616	-780,616
21-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	840,056	840,056
21-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-11,395	-11,395
23-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-127,128	-127,128
23-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-2,187,180	-2,187,180
23-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-40,970	-40,970
23-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-588,220	-588,220
23-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-1,611,313	-1,611,313
23-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	-975,161	-975,161
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	24,740	24,740
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	5,215	5,215
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	8,184	8,184
24-Nov-25	BlackRock Fund Advisors	in specie	n/a	ORD	8,344	8,344
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.66	ORD	3,283	3,283
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.66	ORD	7,516	7,516
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	17.66	ORD	314,511	314,511
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.66	ORD	63,759	63,759
24-Nov-25	BlackRock Fund Advisors	on mkt buy	17.66	ORD	15,682	15,682
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.66	ORD	60,499	60,499
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	17.66	ORD	12,431	12,431
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.66	ORD	510,347	510,347
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.66	ORD	3,224	3,224
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.66	ORD	12,672	12,672
24-Nov-25	BlackRock Fund Advisors	on mkt buy	17.66	ORD	379,058	379,058
24-Nov-25	BlackRock Fund Advisors	on mkt buy	17.66	ORD	171,752	171,752
24-Nov-25	BlackRock Investment Management, LLC	on mkt buy	17.66	ORD	5,455	5,455
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.66	ORD	1,290	1,290
24-Nov-25	BlackRock Fund Advisors	on mkt buy	17.66	ORD	12,765	12,765
24-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	17.64	ORD	29,837	29,837
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	ORD	4,838	4,838
24-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.68	ORD	7,990	7,990
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	ORD	41,742	41,742
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	ORD	4,890	4,890
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	ORD	7,683	7,683
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.68	ORD	5,283	5,283
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.68	ORD	60,251	60,251
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	17.68	ORD	6,044	6,044

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24-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	17.68	ORD	352,111	352,111
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	17.68	ORD	3,525	3,525
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	17.68	ORD	26,248	26,248
24-Nov-25	BlackRock Japan Co., Ltd.	on mkt buy	17.68	ORD	29,655	29,655
24-Nov-25	BlackRock Advisors, LLC	on mkt buy	17.68	ORD	36,762	36,762
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	17.68	ORD	6,066	6,066
24-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.68	ORD	10,524	10,524
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.68	ORD	2,404	2,404
24-Nov-25	BlackRock (Singapore) Limited	on mkt buy	17.68	ORD	884	884
24-Nov-25	BlackRock International Limited	on mkt buy	17.68	ORD	19,095	19,095
24-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.68	ORD	317	317
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.68	ORD	944	944
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	17.68	ORD	67,805	67,805
24-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.68	ORD	609	609
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.68	ORD	23,420	23,420
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.68	ORD	111,723	111,723
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.68	ORD	78,365	78,365
24-Nov-25	BlackRock (Singapore) Limited	on mkt buy	17.68	ORD	362	362
24-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.68	ORD	468,942	468,942
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.68	ORD	67,400	67,400
24-Nov-25	BlackRock (Singapore) Limited	on mkt buy	17.68	ORD	198,151	198,151
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	17.68	ORD	1,891	1,891
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	17.68	ORD	2,255	2,255
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.64	ORD	29,723	29,723
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.75	ORD	12,876	12,876
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.75	ORD	8,433	8,433
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.75	ORD	1,796	1,796
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.75	ORD	1,674	1,674
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.75	ORD	2,232	2,232
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.75	ORD	-15,034	-15,034
24-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	17.75	ORD	215	215
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.75	ORD	23	23
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.75	ORD	54	54
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	17.75	ORD	-4,452	-4,452
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	17.75	ORD	2,271	2,271
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.75	ORD	460	460
24-Nov-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.75	ORD	-2,805	-2,805
24-Nov-25	BlackRock Fund Advisors	on mkt buy	17.75	ORD	113	113
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.75	ORD	436	436
24-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	17.75	ORD	89	89
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.75	ORD	3,685	3,685
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.75	ORD	23	23
24-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.75	ORD	91	91
24-Nov-25	BlackRock Fund Advisors	on mkt buy	17.75	ORD	2,737	2,737
24-Nov-25	BlackRock Fund Advisors	on mkt buy	17.75	ORD	1,239	1,239
24-Nov-25	BlackRock Investment Management, LLC	on mkt buy	17.75	ORD	39	39
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.75	ORD	9	9
24-Nov-25	BlackRock Financial Management, Inc.	on mkt sell	17.75	ORD	-1,309	-1,309
24-Nov-25	BlackRock Fund Advisors	on mkt buy	17.75	ORD	92	92
24-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.75	ORD	20,795	20,795
24-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.75	ORD	-19,832	-19,832
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.75	ORD	26,884	26,884
24-Nov-25	BlackRock Investment Management, LLC	on mkt sell	17.75	ORD	-23,034	-23,034

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24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.75	ORD	-77,024	-77,024
24-Nov-25	BlackRock Fund Advisors	on mkt buy	17.75	ORD	6,612	6,612
24-Nov-25	BlackRock Fund Advisors	on mkt buy	17.75	ORD	159,832	159,832
24-Nov-25	BlackRock Fund Advisors	on mkt buy	17.75	ORD	72,419	72,419
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.75	ORD	-39,710	-39,710
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.75	ORD	-13,232	-13,232
24-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.75	ORD	-118,129	-118,129
24-Nov-25	BlackRock Fund Advisors	on mkt buy	17.75	ORD	5,382	5,382
24-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	55,256	55,256
24-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	685,059	685,059
24-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	34,080	34,080
24-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	513,431	513,431
24-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	1,888,275	1,888,275
24-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	851,759	851,759
25-Nov-25	BlackRock Advisors, LLC	on mkt buy	17.71	ORD	37,293	37,293
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.71	ORD	5,437	5,437
25-Nov-25	BlackRock Advisors, LLC	on mkt buy	17.71	ORD	362	362
25-Nov-25	BlackRock Advisors, LLC	on mkt buy	17.71	ORD	8,680	8,680
25-Nov-25	BlackRock Investment Management, LLC	on mkt buy	17.71	ORD	5,611	5,611
25-Nov-25	BlackRock (Singapore) Limited	on mkt buy	17.71	ORD	38,320	38,320
25-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.71	ORD	379	379
25-Nov-25	BlackRock Investment Management, LLC	on mkt buy	17.71	ORD	4,391	4,391
25-Nov-25	BlackRock Japan Co., Ltd.	on mkt sell	17.58	ORD	-3,267	-3,267
25-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	17.80	ORD	1,627	1,627
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	ORD	621	621
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.80	ORD	938	938
25-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	17.80	ORD	950	950
25-Nov-25	BlackRock Asset Management Canada Limited	on mkt buy	17.80	ORD	31,638	31,638
25-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.80	ORD	64,954	64,954
25-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.80	ORD	257,120	257,120
25-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.80	ORD	26,504	26,504
25-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	17.83	ORD	1,099	1,099
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.83	ORD	4,365	4,365
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.83	ORD	2,485	2,485
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.83	ORD	14,904	14,904
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.83	ORD	4,692	4,692
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.83	ORD	1,656	1,656
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.83	ORD	1,769	1,769
25-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	17.83	ORD	-14,200	-14,200
25-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.83	ORD	-8,208	-8,208
25-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	98,294	98,294
25-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-113,199	-113,199
25-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	5,437	5,437
25-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	151,132	151,132
25-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-309,682	-309,682
25-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	179,737	179,737
25-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-51	-51
25-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-170	-170
26-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.13	ORD	36,197	36,197
26-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.13	ORD	5,278	5,278
26-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.13	ORD	351	351
26-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.13	ORD	8,425	8,425
26-Nov-25	BlackRock Investment Management, LLC	on mkt buy	18.13	ORD	5,446	5,446
26-Nov-25	BlackRock (Singapore) Limited	on mkt buy	18.13	ORD	37,193	37,193

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26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.13	ORD	368	368
26-Nov-25	BlackRock Investment Management, LLC	on mkt buy	18.13	ORD	4,261	4,261
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.19	ORD	3,201	3,201
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.19	ORD	57,154	57,154
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.19	ORD	304	304
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.05	ORD	-31,118	-31,118
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.24	ORD	9,657	9,657
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.24	ORD	-18,374	-18,374
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.24	ORD	-8,687	-8,687
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.24	ORD	-714	-714
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.24	ORD	-638	-638
26-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.24	ORD	622	622
26-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.24	ORD	2,953	2,953
26-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.24	ORD	486	486
26-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.24	ORD	529	529
26-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.24	ORD	118,608	118,608
26-Nov-25	BlackRock Advisors, LLC	on mkt sell	18.24	ORD	-52,146	-52,146
26-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.24	ORD	1,667	1,667
26-Nov-25	BlackRock International Limited	on mkt buy	18.24	ORD	2,181	2,181
26-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.24	ORD	961	961
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.24	ORD	11,799	11,799
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.24	ORD	4,524	4,524
26-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	18.24	ORD	3,084	3,084
26-Nov-25	BlackRock Financial Management, Inc.	on mkt buy	18.24	ORD	38,110	38,110
26-Nov-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.24	ORD	398	398
26-Nov-25	BlackRock (Singapore) Limited	on mkt buy	18.24	ORD	19,682	19,682
26-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	653,345	653,345
26-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	4,841,973	4,841,973
26-Nov-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	16,178	16,178
26-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-22,422	-22,422
26-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-591,758	-591,758
26-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	2,957,028	2,957,028
26-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	-1,023,514	-1,023,514
26-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	515,252	515,252
27-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.12	ORD	36,196	36,196
27-Nov-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.12	ORD	5,278	5,278
27-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.12	ORD	351	351
27-Nov-25	BlackRock Advisors, LLC	on mkt buy	18.12	ORD	8,424	8,424
27-Nov-25	BlackRock Investment Management, LLC	on mkt buy	18.12	ORD	5,446	5,446
27-Nov-25	BlackRock (Singapore) Limited	on mkt buy	18.12	ORD	37,194	37,194
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.12	ORD	369	369
27-Nov-25	BlackRock Investment Management, LLC	on mkt buy	18.12	ORD	4,261	4,261
27-Nov-25	BlackRock Capital Management, Inc.	on mkt buy	18.08	ORD	7,635	7,635
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.08	ORD	4,956	4,956
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.08	ORD	76,566	76,566
27-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	18.08	ORD	-31,392	-31,392
27-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	18.08	ORD	-12,483	-12,483
27-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	113,631	113,631
27-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-4,334,932	-4,334,932
27-Nov-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	-16,178	-16,178
27-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	491,463	491,463
27-Nov-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-72,805	-72,805

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27-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-1,974,832	-1,974,832
27-Nov-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	-7,982	-7,982
28-Nov-25	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	135,846	135,846
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.90	ORD	50,489	50,489
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.90	ORD	32,190	32,190
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.90	ORD	-35,409	-35,409
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	17.90	ORD	-9,180	-9,180
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	17.90	ORD	-18,360	-18,360
28-Nov-25	BlackRock Asset Management Deutschland AG	on mkt buy	17.90	ORD	10,009	10,009
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.90	ORD	34,636	34,636
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	17.90	ORD	-76,170	-76,170
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.90	ORD	1,866	1,866
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.90	ORD	503	503
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.90	ORD	1,006	1,006
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.90	ORD	1,006	1,006
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.90	ORD	1,006	1,006
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.90	ORD	279	279
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	17.90	ORD	-261,985	-261,985
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.91	ORD	32,043	32,043
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.91	ORD	27,306	27,306
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.91	ORD	8,591	8,591
28-Nov-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.90	ORD	-27,960	-27,960
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt buy	17.90	ORD	261,793	261,793
28-Nov-25	BlackRock Asset Management Canada Limited	on mkt sell	17.90	ORD	-12,623	-12,623
28-Nov-25	BlackRock Advisors (UK) Limited	on mkt sell	17.90	ORD	-4,784	-4,784
28-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-773,444	-773,444
28-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	9,608,138	9,608,138
28-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-505,651	-505,651
28-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	74,315	74,315
28-Nov-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-515,284	-515,284
30-Nov-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-147,082	-147,082
30-Nov-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-10,687,039	-10,687,039
30-Nov-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-2,907	-2,907
30-Nov-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-2,635,104	-2,635,104
01-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	18.13	ORD	9,701	9,701
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.18	ORD	2,910	2,910
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.18	ORD	4,662	4,662
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.18	ORD	1,554	1,554
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.18	ORD	3,614	3,614
01-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.18	ORD	-514	-514
01-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.18	ORD	-3,874	-3,874
01-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.18	ORD	12,152	12,152
01-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.18	ORD	21,095	21,095
01-Dec-25	BlackRock Japan Co., Ltd.	on mkt buy	18.18	ORD	2,089	2,089
01-Dec-25	BlackRock Japan Co., Ltd.	on mkt buy	18.18	ORD	117,290	117,290
01-Dec-25	BlackRock Japan Co., Ltd.	on mkt buy	18.18	ORD	8,862	8,862
01-Dec-25	BlackRock Japan Co., Ltd.	on mkt buy	18.18	ORD	16,196	16,196
01-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	18.18	ORD	293	293
01-Dec-25	BlackRock Fund Advisors	on mkt buy	18.18	ORD	33,823	33,823
01-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.18	ORD	7,263	7,263
01-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	67,564	67,564
01-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	2,912,497	2,912,497
01-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	4,364,205	4,364,205
01-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	158,911	158,911

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01-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	2,163,312	2,163,312
01-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-349	-349
01-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	ORD	6,001	6,001
01-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	ADR 1:1	727	727
02-Dec-25	BlackRock Advisors, LLC	on mkt buy	18.15	ORD	23,668	23,668
02-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.15	ORD	3,115	3,115
02-Dec-25	BlackRock Advisors, LLC	on mkt buy	18.15	ORD	214	214
02-Dec-25	BlackRock Advisors, LLC	on mkt buy	18.15	ORD	5,401	5,401
02-Dec-25	BlackRock Investment Management, LLC	on mkt buy	18.15	ORD	3,306	3,306
02-Dec-25	BlackRock (Singapore) Limited	on mkt buy	18.15	ORD	22,892	22,892
02-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.15	ORD	230	230
02-Dec-25	BlackRock Investment Management, LLC	on mkt buy	18.15	ORD	2,892	2,892
02-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	26,470	26,470
02-Dec-25	BlackRock Asset Management Deutschland AG	on mkt buy	18.13	ORD	10,011	10,011
02-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.13	ORD	2,001	2,001
02-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	18.13	ORD	10,161	10,161
02-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.13	ORD	19,831	19,831
02-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	18.13	ORD	130,725	130,725
02-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-2,912,497	-2,912,497
02-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	5,109,824	5,109,824
02-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-158,911	-158,911
02-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-2,017,656	-2,017,656
03-Dec-25	BlackRock Advisors, LLC	on mkt buy	18.37	ORD	22,972	22,972
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.37	ORD	3,023	3,023
03-Dec-25	BlackRock Advisors, LLC	on mkt buy	18.37	ORD	209	209
03-Dec-25	BlackRock Advisors, LLC	on mkt buy	18.37	ORD	5,242	5,242
03-Dec-25	BlackRock Investment Management, LLC	on mkt buy	18.37	ORD	3,208	3,208
03-Dec-25	BlackRock (Singapore) Limited	on mkt buy	18.37	ORD	22,219	22,219
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.37	ORD	223	223
03-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.34	ORD	-25,840	-25,840
03-Dec-25	BlackRock Investment Management, LLC	on mkt buy	18.37	ORD	2,807	2,807
03-Dec-25	BlackRock Financial Management, Inc.	in specie	n/a	ORD	11,624	11,624
03-Dec-25	BlackRock Financial Management, Inc.	in specie	n/a	ORD	1,680	1,680
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.36	ORD	2,969	2,969
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.36	ORD	8,817	8,817
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.36	ORD	4,114	4,114
03-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.37	ORD	38,628	38,628
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.37	ORD	17,323	17,323
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	18.37	ORD	-787	-787
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.37	ORD	1,756	1,756
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.37	ORD	1,317	1,317
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.37	ORD	2,668	2,668
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.37	ORD	5,336	5,336
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.37	ORD	4,880	4,880
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	18.37	ORD	-2,576	-2,576
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.37	ORD	268	268
03-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.37	ORD	475	475
03-Dec-25	BlackRock Advisors, LLC	on mkt buy	18.37	ORD	941	941
03-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.37	ORD	861	861
03-Dec-25	BlackRock Fund Advisors	on mkt buy	18.37	ORD	17,810	17,810
03-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	18.37	ORD	187,816	187,816
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.37	ORD	2,652	2,652
03-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.37	ORD	845	845

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03-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.37	ORD	1,042	1,042
03-Dec-25	BlackRock (Singapore) Limited	on mkt buy	18.37	ORD	18,493	18,493
03-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	9,550	9,550
03-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	2,865	2,865
03-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	2,897,701	2,897,701
03-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-4,202,017	-4,202,017
03-Dec-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	15,872	15,872
03-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	229,243	229,243
03-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	1,963,687	1,963,687
03-Dec-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	1	1
03-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-2,010	-2,010
03-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	ORD	-3,497	-3,497
04-Dec-25	BlackRock Advisors, LLC	on mkt buy	18.55	ORD	22,972	22,972
04-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.55	ORD	3,023	3,023
04-Dec-25	BlackRock Advisors, LLC	on mkt buy	18.55	ORD	209	209
04-Dec-25	BlackRock Advisors, LLC	on mkt buy	18.55	ORD	5,242	5,242
04-Dec-25	BlackRock Investment Management, LLC	on mkt buy	18.55	ORD	3,208	3,208
04-Dec-25	BlackRock (Singapore) Limited	on mkt buy	18.55	ORD	22,218	22,218
04-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.55	ORD	224	224
04-Dec-25	BlackRock Investment Management, LLC	on mkt buy	18.55	ORD	2,807	2,807
04-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	14,924	14,924
04-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,462	7,462
04-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	8,394	8,394
04-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	18.58	ORD	9,056	9,056
04-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.58	ORD	6,405	6,405
04-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.58	ORD	102,441	102,441
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.61	ORD	45,900	45,900
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	18.61	ORD	-9,180	-9,180
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.61	ORD	1,353	1,353
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.61	ORD	1,804	1,804
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.61	ORD	1,952	1,952
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.61	ORD	4,445	4,445
04-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.61	ORD	6,844	6,844
04-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.61	ORD	368	368
04-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.61	ORD	1,096	1,096
04-Dec-25	BlackRock Japan Co., Ltd.	on mkt buy	18.61	ORD	2,025	2,025
04-Dec-25	BlackRock Japan Co., Ltd.	on mkt buy	18.61	ORD	76,245	76,245
04-Dec-25	BlackRock Japan Co., Ltd.	on mkt buy	18.61	ORD	4,747	4,747
04-Dec-25	BlackRock Japan Co., Ltd.	on mkt buy	18.61	ORD	6,367	6,367
04-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	18.61	ORD	120	120
04-Dec-25	BlackRock Asset Management Deutschland AG	on mkt buy	18.61	ORD	6,271	6,271
04-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.61	ORD	3,515	3,515
04-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.61	ORD	15,506	15,506
04-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	18.61	ORD	-94,703	-94,703
04-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	622,821	622,821
04-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	6,092,171	6,092,171
04-Dec-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	43,212	43,212
04-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	37,504	37,504
04-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-449,596	-449,596
04-Dec-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	-1	-1
04-Dec-25	SPIDERROCK ADVISORS LLC	in specie	n/a	ADR 1:1	14	14
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.56	ORD	-28,892	-28,892
05-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	2,802	2,802
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.34	ORD	6,891	6,891

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05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.34	ORD	798	798
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.34	ORD	677	677
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.34	ORD	8,341	8,341
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.34	ORD	7,401	7,401
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.34	ORD	3,185	3,185
05-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.39	ORD	-37,237	-37,237
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.34	ORD	2,380	2,380
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.34	ORD	645	645
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.34	ORD	17,283	17,283
05-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	18.34	ORD	10,996	10,996
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.34	ORD	22,711	22,711
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.34	ORD	10,346	10,346
05-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	18.34	ORD	96,270	96,270
05-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.34	ORD	13,968	13,968
05-Dec-25	BlackRock Asset Management Deutschland AG	on mkt buy	18.34	ORD	10,037	10,037
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.34	ORD	60,936	60,936
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.34	ORD	2,450	2,450
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	18.34	ORD	-5,838	-5,838
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	18.34	ORD	-1,282	-1,282
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.34	ORD	1,681	1,681
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.34	ORD	8,405	8,405
05-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	18.34	ORD	27,222	27,222
05-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.34	ORD	113,560	113,560
05-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-3,520,522	-3,520,522
05-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-3,106,234	-3,106,234
05-Dec-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	12,000	12,000
05-Dec-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-59,084	-59,084
05-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-222,148	-222,148
05-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	2,706,236	2,706,236
05-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	ORD	3,737	3,737
07-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-8,257,949	-8,257,949
07-Dec-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	-12,000	-12,000
07-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-44,598	-44,598
07-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-4,365,982	-4,365,982
08-Dec-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	-129,702	-129,702
08-Dec-25	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD	129,702	129,702
08-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	8,442	8,442
08-Dec-25	BlackRock Asset Management Deutschland AG	on mkt buy	18.26	ORD	10,037	10,037
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	18.26	ORD	-17,320	-17,320
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.26	ORD	5,328	5,328
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.26	ORD	4,410	4,410
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.26	ORD	4,446	4,446
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.26	ORD	363	363
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.26	ORD	2,103	2,103
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.26	ORD	1,381	1,381
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.26	ORD	5,252	5,252
08-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	18.26	ORD	-10,930	-10,930

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08-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	18.26	ORD	-32,068	-32,068
08-Dec-25	BlackRock Advisors, LLC	on mkt buy	18.26	ORD	33,650	33,650
08-Dec-25	BlackRock Advisors, LLC	on mkt buy	18.26	ORD	2,321	2,321
08-Dec-25	BlackRock International Limited	on mkt buy	18.26	ORD	3,823	3,823
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.26	ORD	1,225	1,225
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	18.26	ORD	232	232
08-Dec-25	BlackRock Investment Management, LLC	on mkt sell	18.26	ORD	-17,238	-17,238
08-Dec-25	BlackRock Advisors, LLC	on mkt buy	18.26	ORD	21,434	21,434
08-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.26	ORD	2,560	2,560
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.26	ORD	16,736	16,736
08-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.26	ORD	835	835
08-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	18.26	ORD	2,018	2,018
08-Dec-25	BlackRock (Singapore) Limited	on mkt buy	18.26	ORD	2,427	2,427
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	18.26	ORD	18,385	18,385
08-Dec-25	BlackRock Investment Management, LLC	on mkt sell	18.26	ORD	-4,097	-4,097
08-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	18.26	ORD	18,660	18,660
08-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	3,836	3,836
08-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	3,796,534	3,796,534
08-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	4,177,062	4,177,062
08-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	224,293	224,293
08-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	1,382,968	1,382,968
08-Dec-25	SPIDERROCK ADVISORS LLC	in specie	n/a	ADR 1:1	-14,573	-14,573
09-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,010	7,010
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	18.11	ORD	-9,183	-9,183
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.11	ORD	15,235	15,235
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.11	ORD	777	777
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.11	ORD	496	496
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.11	ORD	1,390	1,390
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.11	ORD	1,682	1,682
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.11	ORD	259	259
09-Dec-25	BlackRock Advisors, LLC	on mkt buy	18.11	ORD	4,009	4,009
09-Dec-25	BlackRock Advisors, LLC	on mkt buy	18.11	ORD	3,332	3,332
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.11	ORD	32,390	32,390
09-Dec-25	BlackRock International Limited	on mkt buy	18.11	ORD	1,657	1,657
09-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	18.11	ORD	1,766	1,766
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.11	ORD	6,535	6,535
09-Dec-25	BlackRock Advisors, LLC	on mkt buy	18.11	ORD	5,133	5,133
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.11	ORD	15,990	15,990
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.11	ORD	2,476	2,476
09-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	18.11	ORD	1,096	1,096
09-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	18.11	ORD	2,844	2,844
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	18.11	ORD	12,800	12,800
09-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	18.11	ORD	9,376	9,376
09-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	4,852	4,852
09-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-3,796,534	-3,796,534
09-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-253,604	-253,604
09-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-224,293	-224,293
09-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-1,240,721	-1,240,721
09-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-139	-139
09-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	ORD	-3,737	-3,737
10-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	17.79	ORD	-9,979	-9,979
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	17.72	ORD	-9,182	-9,182
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	17.72	ORD	-18,364	-18,364
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.72	ORD	34,640	34,640
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.72	ORD	729	729
10-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	17.72	ORD	-34,215	-34,215
10-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	17.72	ORD	-15,889	-15,889

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10-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.72	ORD	2,609	2,609
10-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	142,245	142,245
10-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-142,248	-142,248
11-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	17.80	ORD	38,628	38,628
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.80	ORD	491	491
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	17.80	ORD	-634	-634
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.80	ORD	1,830	1,830
11-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.80	ORD	1,830	1,830
11-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.80	ORD	-71,760	-71,760
11-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	3,616,716	3,616,716
11-Dec-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	107,019	107,019
11-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	73,217	73,217
11-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	3,687,943	3,687,943
11-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-99	-99
12-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	23,844	23,844
12-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,576	7,576
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.91	ORD	1,812	1,812
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.91	ORD	1,866	1,866
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.91	ORD	1,842	1,842
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.91	ORD	1,980	1,980
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	17.91	ORD	-780	-780
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.91	ORD	996	996
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.91	ORD	2,988	2,988
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	17.91	ORD	-2,996	-2,996
12-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	17.91	ORD	-634	-634
12-Dec-25	BlackRock Asset Management Deutschland AG	on mkt sell	17.91	ORD	-29,474	-29,474
12-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1,190,692	-1,190,692
12-Dec-25	BlackRock Capital Management, Inc.	collateral transfer	n/a	ORD	-107,019	-107,019
12-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-73,217	-73,217
12-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-3,030,056	-3,030,056
12-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	ORD	3,497	3,497
14-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-6,491,726	-6,491,726
14-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-657,887	-657,887
15-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	3,189	3,189
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.61	ORD	15,245	15,245
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.61	ORD	3,290	3,290
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.61	ORD	497	497
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.61	ORD	1,491	1,491
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	17.61	ORD	-1,497	-1,497
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	17.61	ORD	-2,994	-2,994
15-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.61	ORD	3,662	3,662
15-Dec-25	BlackRock Capital Management, Inc.	on mkt sell	17.61	ORD	-2,552	-2,552
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.61	ORD	-9,748	-9,748
15-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.61	ORD	-100,188	-100,188
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	17.61	ORD	-30,700	-30,700
15-Dec-25	BlackRock Fund Advisors	on mkt sell	17.61	ORD	-2,446	-2,446
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.61	ORD	514	514
15-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	17.61	ORD	2,861	2,861
15-Dec-25	BlackRock Advisors, LLC	on mkt buy	17.61	ORD	3,414	3,414
15-Dec-25	BlackRock Investment Management, LLC	on mkt buy	17.61	ORD	6,680	6,680
15-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	17.61	ORD	1,690	1,690
15-Dec-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	33,017	33,017
15-Dec-25	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	30,975	30,975
15-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	13,794,169	13,794,169
15-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	189,422	189,422
15-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-289	-289
16-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	-26,044	-26,044

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16-Dec-25	BlackRock Asset Management Deutschland AG	on mkt buy	17.23	ORD	29,643	29,643
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.23	ORD	16,884	16,884
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.23	ORD	1,311	1,311
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.23	ORD	1,866	1,866
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.23	ORD	1,866	1,866
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.23	ORD	2,712	2,712
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.23	ORD	501	501
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.23	ORD	1,390	1,390
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.23	ORD	1,831	1,831
16-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.23	ORD	3,767	3,767
16-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	17.23	ORD	44	44
16-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.23	ORD	2,641	2,641
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.23	ORD	-40,363	-40,363
16-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	17.23	ORD	-2,690	-2,690
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.23	ORD	-13,884	-13,884
16-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.23	ORD	-16,854	-16,854
16-Dec-25	BlackRock Fund Advisors	on mkt sell	17.23	ORD	-119,133	-119,133
16-Dec-25	BlackRock Fund Advisors	on mkt sell	17.23	ORD	-23,694	-23,694
16-Dec-25	BlackRock Fund Advisors	on mkt sell	17.23	ORD	-41,475	-41,475
16-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,338	7,338
16-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	93,792	93,792
16-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	5	5
16-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	17,831	17,831
16-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-7,681,173	-7,681,173
16-Dec-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	2,741	2,741
16-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	155,586	155,586
16-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	6,757,078	6,757,078
16-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-3,436	-3,436
17-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	-27,342	-27,342
17-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	9,576	9,576
17-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,338	7,338
17-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	16.98	ORD	108,717	108,717
17-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	16.95	ORD	-16,095	-16,095
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	16.95	ORD	13,400	13,400
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	16.95	ORD	2,010	2,010
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	16.95	ORD	735	735
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	16.95	ORD	499	499
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	16.95	ORD	998	998
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	16.95	ORD	-3,000	-3,000
17-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	16.95	ORD	1,856	1,856
17-Dec-25	BlackRock Advisors, LLC	on mkt buy	16.95	ORD	22,219	22,219
17-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	16.95	ORD	-3,799	-3,799
17-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	16.95	ORD	89,984	89,984
17-Dec-25	BlackRock International Limited	on mkt buy	16.95	ORD	15,352	15,352
17-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	16.95	ORD	3,221	3,221
17-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	16.95	ORD	270	270
17-Dec-25	BlackRock Investment Management, LLC	on mkt sell	16.95	ORD	-11,714	-11,714
17-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	16.95	ORD	999	999
17-Dec-25	BlackRock Investment Management (UK) Limited	on mkt sell	16.95	ORD	-18,201	-18,201
17-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	-65,110	-65,110
17-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-5	-5
17-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-17,831	-17,831
17-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	6,354,173	6,354,173
17-Dec-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-2,741	-2,741
17-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-155,586	-155,586
17-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-6,757,043	-6,757,043
17-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	ORD	61	61

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18-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	13,448	13,448
18-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	6,366	6,366
18-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	17.40	ORD	110,088	110,088
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.41	ORD	50,664	50,664
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	17.41	ORD	-8,444	-8,444
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.41	ORD	1,362	1,362
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.41	ORD	994	994
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.41	ORD	6,116	6,116
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	17.41	ORD	-2,224	-2,224
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.41	ORD	1,837	1,837
18-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	17.41	ORD	58,784	58,784
18-Dec-25	BlackRock Japan Co., Ltd.	on mkt buy	17.41	ORD	1,917	1,917
18-Dec-25	BlackRock Japan Co., Ltd.	on mkt buy	17.41	ORD	101,315	101,315
18-Dec-25	BlackRock Japan Co., Ltd.	on mkt buy	17.41	ORD	1,212	1,212
18-Dec-25	BlackRock Japan Co., Ltd.	on mkt buy	17.41	ORD	195	195
18-Dec-25	BlackRock Japan Co., Ltd.	on mkt buy	17.41	ORD	2,102	2,102
18-Dec-25	BlackRock Japan Co., Ltd.	on mkt buy	17.41	ORD	3,295	3,295
18-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.41	ORD	725	725
18-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	17.41	ORD	1,311	1,311
18-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	17.41	ORD	5,578	5,578
18-Dec-25	BlackRock (Singapore) Limited	on mkt buy	17.41	ORD	140	140
18-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	17.41	ORD	-1,909	-1,909
18-Dec-25	BlackRock Investment Management, LLC	on mkt sell	17.41	ORD	-18,918	-18,918
18-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	-65,110	-65,110
18-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-6,088,839	-6,088,839
18-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	823	823
18-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-1,868	-1,868
18-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	ORD	-117	-117
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	16.86	ORD	23,217	23,217
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	16.86	ORD	5,685	5,685
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	16.86	ORD	5,564	5,564
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	16.86	ORD	14,558	14,558
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	16.86	ORD	5,576	5,576
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	16.86	ORD	1,516	1,516
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	16.96	ORD	-32,271	-32,271
19-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	16.87	ORD	142,984	142,984
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	16.80	ORD	-9,657	-9,657
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	16.80	ORD	1,812	1,812
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	16.80	ORD	1,812	1,812
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	16.80	ORD	-8,040	-8,040
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	16.80	ORD	1,476	1,476
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	16.80	ORD	2,214	2,214
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	16.80	ORD	-3,002	-3,002
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	16.80	ORD	-643	-643
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	16.80	ORD	5,739	5,739
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	16.80	ORD	1,913	1,913
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	16.80	ORD	-11,233	-11,233
19-Dec-25	BlackRock Japan Co., Ltd.	on mkt sell	16.80	ORD	-4,208	-4,208
19-Dec-25	BlackRock Investment Management, LLC	on mkt sell	16.80	ORD	-10,139	-10,139
19-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	16.80	ORD	-27,759	-27,759
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	16.80	ORD	-5,146	-5,146
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	13,292	13,292
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	19,781	19,781
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	21,660	21,660
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	11,996	11,996

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19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	17,850	17,850
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	8,296	8,296
19-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	137	137
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	2,255	2,255
19-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	1,568	1,568
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	3,769	3,769
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	5,607	5,607
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	832	832
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	1,237	1,237
19-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	789	789
19-Dec-25	BlackRock Fund Advisors	on mkt buy	0.00	ORD	341	341
19-Dec-25	BlackRock Fund Advisors	on mkt buy	0.00	ORD	230	230
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	1,890	1,890
19-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	2,810	2,810
19-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	2,106,882	2,106,882
19-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	66,559	66,559
19-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-1,647	-1,647
21-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-8,485,213	-8,485,213
21-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-256,838	-256,838
22-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	2,271	2,271
22-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	23,436	23,436
22-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	11,841	11,841
22-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	0.00	ORD	33,624	33,624
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	7,860	7,860
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	83,386	83,386
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	25,752	25,752
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	16,095	16,095
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	8,448	8,448
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,478	1,478
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	4,828	4,828
22-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	0.00	ORD	-17,283	-17,283
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	14,654	14,654
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	3,241	3,241
22-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	5,892	5,892
22-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	5,470	5,470
22-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	0.00	ORD	-4,747	-4,747
22-Dec-25	BlackRock Financial Management, Inc.	in specie	n/a	ORD	2,577	2,577
22-Dec-25	BlackRock Financial Management, Inc.	in specie	n/a	ORD	8,588	8,588
22-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	295,490	295,490
22-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	7,309,320	7,309,320
22-Dec-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	61,789	61,789
22-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	1,951,292	1,951,292
22-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	2,184,120	2,184,120
22-Dec-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	46,540	46,540
22-Dec-25	SPIDERROCK ADVISORS LLC	in specie	n/a	ADR 1:1	126	126
22-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-211	-211
23-Dec-25	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	20,885	20,885

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23-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	4,398	4,398
23-Dec-25	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	270	270
23-Dec-25	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	6,200	6,200
23-Dec-25	BlackRock Investment Management, LLC	on mkt buy	0.00	ORD	3,394	3,394
23-Dec-25	BlackRock (Singapore) Limited	on mkt buy	0.00	ORD	22,306	22,306
23-Dec-25	BlackRock Investment Management, LLC	on mkt buy	0.00	ORD	3,485	3,485
23-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	4,244	4,244
23-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	212,050	212,050
23-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	0.00	ORD	-4,959	-4,959
23-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	0.00	ORD	-12,876	-12,876
23-Dec-25	BlackRock Asset Management Deutschland AG	on mkt buy	0.00	ORD	19,774	19,774
23-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	3,336	3,336
23-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	306	306
23-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	1,841	1,841
23-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	1,331	1,331
23-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	68,784	68,784
23-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	733	733
23-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	1,064	1,064
23-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	836	836
23-Dec-25	BlackRock Fund Advisors	on mkt buy	0.00	ORD	579	579
23-Dec-25	BlackRock Asset Management Deutschland AG	on mkt buy	0.00	ORD	4,957	4,957
23-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	8,770	8,770
23-Dec-25	BlackRock Investment Management, LLC	on mkt buy	0.00	ORD	4,736	4,736
23-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	10,902	10,902
23-Dec-25	BlackRock (Singapore) Limited	on mkt buy	0.00	ORD	504	504
23-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	29,975	29,975
23-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	7,515	7,515
23-Dec-25	BlackRock Fund Advisors	on mkt buy	0.00	ORD	12,788	12,788
23-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	6,695	6,695
23-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	4,783,752	4,783,752
23-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-295,490	-295,490
23-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	55,739	55,739
23-Dec-25	BlackRock Financial Management, Inc.	collateral transfer	n/a	ORD	-61,789	-61,789
23-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-1,951,292	-1,951,292
23-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-1,945,243	-1,945,243
23-Dec-25	BlackRock Asset Management North Asia Limited	collateral transfer	n/a	ORD	-46,540	-46,540
23-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-690	-690
24-Dec-25	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	20,761	20,761
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	4,370	4,370
24-Dec-25	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	250	250
24-Dec-25	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	6,162	6,162
24-Dec-25	BlackRock Investment Management, LLC	on mkt buy	0.00	ORD	3,373	3,373
24-Dec-25	BlackRock (Singapore) Limited	on mkt buy	0.00	ORD	22,173	22,173
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	387	387
24-Dec-25	BlackRock Investment Management, LLC	on mkt buy	0.00	ORD	3,463	3,463
24-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	7,552	7,552
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	44,942	44,942
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	7,322	7,322
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	7,732	7,732
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	22,095	22,095

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24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	4,381	4,381
24-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	3,040	3,040
24-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,020	1,020
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	1,074	1,074
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	0.00	ORD	-7,426	-7,426
24-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	965	965
24-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	2,613,706	2,613,706
24-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	391,613	391,613
24-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	7,668	7,668
24-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ADR 1:1	18,338	18,338
24-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	457	457
24-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-1,366	-1,366
24-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	2,479	2,479
24-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	504,728	504,728
25-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-7,397,458	-7,397,458
25-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-7,756,671	-7,756,671
25-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	-7,668	-7,668
25-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ADR 1:1	-18,338	-18,338
25-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	-457	-457
25-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-237,512	-237,512
25-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	-2,479	-2,479
26-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	2,871	2,871
26-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	419,500	419,500
26-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	7,756,606	7,756,606
26-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	7,758	7,758
26-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ADR 1:1	3,939	3,939
26-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	423	423
26-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	237,537	237,537
26-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	2,423	2,423
26-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-504,728	-504,728
28-Dec-25	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-419,500	-419,500
28-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-7,756,606	-7,756,606
28-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	-7,758	-7,758
28-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ADR 1:1	-3,939	-3,939
28-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	-423	-423
28-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-237,537	-237,537
28-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	-2,423	-2,423
29-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	46,872	46,872
29-Dec-25	BlackRock Capital Management, Inc.	on mkt buy	0.00	ORD	27,383	27,383
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	4,292	4,292
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	50,540	50,540
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	0.00	ORD	-35,409	-35,409
29-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	10,521	10,521
29-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	12,271	12,271
29-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	4,466	4,466
29-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	7,467	7,467
29-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	6,780	6,780
29-Dec-25	BlackRock (Singapore) Limited	on mkt buy	0.00	ORD	379	379
29-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	23,775	23,775
29-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	1,215	1,215
29-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	279,709	279,709

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29-Dec-25	BlackRock (Singapore) Limited	on mkt buy	0.00	ORD	24,322	24,322
29-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	41,118	41,118
29-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	30,636	30,636
29-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	9,657	9,657
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	14,946	14,946
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	904	904
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	786	786
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	0.00	ORD	-640	-640
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,891	1,891
29-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,891	1,891
29-Dec-25	BlackRock Investment Management, LLC	on mkt sell	0.00	ORD	-7,386	-7,386
29-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	37,892	37,892
29-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	3,028	3,028
29-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	2,189,900	2,189,900
29-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	6,452	6,452
29-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ADR 1:1	3,939	3,939
29-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	387	387
29-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	2,171	2,171
29-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-796	-796
30-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	-39,222	-39,222
30-Dec-25	BlackRock Japan Co., Ltd.	on mkt sell	0.00	ORD	-113,373	-113,373
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	9,239	9,239
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt sell	0.00	ORD	-9,239	-9,239
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	3,608	3,608
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	737	737
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	510	510
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,008	1,008
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	18,348	18,348
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,932	1,932
30-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	1,645	1,645
30-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	4,294	4,294
30-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	30,405	30,405
30-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	6,697	6,697
30-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	13,573	13,573
30-Dec-25	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	27,797	27,797
30-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	0.00	ORD	-84,778	-84,778
30-Dec-25	BlackRock International Limited	on mkt buy	0.00	ORD	687	687
30-Dec-25	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	713	713
30-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	0.00	ORD	-18,899	-18,899
30-Dec-25	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	3,251	3,251
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	158,048	158,048
30-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	107,984	107,984
30-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	7,823	7,823
30-Dec-25	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	85,140	85,140
30-Dec-25	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	490	490
30-Dec-25	BlackRock Fund Advisors	in specie	n/a	ORD	11,081	11,081
30-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-147,600	-147,600
30-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	-50	-50
30-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	5	5
30-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	6,432,554	6,432,554
30-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	46	46
30-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-156	-156
30-Dec-25	BlackRock Investment Management, LLC	in specie	n/a	ADR 1:1	777	777
31-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt sell	0.00	ORD	-7,358	-7,358
31-Dec-25	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	9,245	9,245

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31-Dec-25	BlackRock Investment Management (Australia) Limited	on mkt sell	0.00	ORD	-35,651	-35,651
31-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	0.00	ORD	-21,461	-21,461
31-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	2,262	2,262
31-Dec-25	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	5,007	5,007
31-Dec-25	BlackRock Financial Management, Inc.	on mkt sell	0.00	ORD	-4,754	-4,754
31-Dec-25	BlackRock Investment Management, LLC	on mkt buy	0.00	ORD	4,768	4,768
31-Dec-25	BlackRock Asset Management Canada Limited	on mkt sell	0.00	ORD	-4,274	-4,274
31-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-79,397	-79,397
31-Dec-25	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	-18	-18
31-Dec-25	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ADR 1:1	-1,800	-1,800
31-Dec-25	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	-2	-2
31-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-6,432,554	-6,432,554
31-Dec-25	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	19	19
31-Dec-25	APERIO GROUP LLC	in specie	n/a	ADR 1:1	503,776	503,776
01-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	7	7
01-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	1	1
01-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	-8	-8
02-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	2,823	2,823
02-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	-11,890	-11,890
02-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	130,740	130,740
02-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	15,996	15,996
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	32,142	32,142
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	26,989	26,989
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	3,989	3,989
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	28,971	28,971
02-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	2,868	2,868
02-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	0.00	ORD	-4,261	-4,261
02-Jan-26	BlackRock Fund Advisors	on mkt buy	0.00	ORD	18,635	18,635
02-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	0.00	ORD	-18,568	-18,568
02-Jan-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	6,271,092	6,271,092
02-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	4,296,472	4,296,472
02-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	-5	-5
02-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	1	1
02-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	6	6
02-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	610,003	610,003
02-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	-2	-2
02-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-516,034	-516,034
04-Jan-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-6,271,092	-6,271,092
04-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-6,259,375	-6,259,375
04-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	-6,386	-6,386
04-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ADR 1:1	-2,139	-2,139
04-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-1	-1
04-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	-398	-398
04-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-610,003	-610,003
04-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	-2,226	-2,226
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	25,168	25,168
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	-10,262	-10,262
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	112,500	112,500
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	22,500	22,500
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	3,201	3,201
05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	12,560	12,560
05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	10,425	10,425

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05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	994	994
05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	902	902
05-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	5,892	5,892
05-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	796	796
05-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	16,954	16,954
05-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	4,612	4,612
05-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	29,558	29,558
05-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	892	892
05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	15,375	15,375
05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	59,626	59,626
05-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	347,734	347,734
05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	3,971	3,971
05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	13,143	13,143
05-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	56,144	56,144
05-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	4,746	4,746
05-Jan-26	BlackRock Investment Management, LLC	on mkt buy	0.00	ORD	9,646	9,646
05-Jan-26	BlackRock (Singapore) Limited	on mkt buy	0.00	ORD	28,556	28,556
05-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	1,284	1,284
05-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	0.00	ORD	9,906	9,906
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	14,955	14,955
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,808	1,808
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,808	1,808
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	2,013	2,013
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	2,684	2,684
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	2,684	2,684
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	2,036	2,036
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	2,545	2,545
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	2,502	2,502
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	2,502	2,502
05-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,898	1,898
05-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	0.00	ORD	-1,618	-1,618
05-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	0.00	ORD	-2,186	-2,186
05-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	0.00	ORD	-17,315	-17,315
05-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	56,406	56,406
05-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	4,741,171	4,741,171
05-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	6,392	6,392
05-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ADR 1:1	2,139	2,139
05-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	401	401
05-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	2,217	2,217
06-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	2,357	2,357
06-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	6,030	6,030
06-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	4,132	4,132
06-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	12,943	12,943
06-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	57,276	57,276
06-Jan-26	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	32,823	32,823
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	50,308	50,308
06-Jan-26	BlackRock Investment Management, LLC	on mkt buy	0.00	ORD	605,778	605,778
06-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	2,745	2,745
06-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	13,513	13,513
06-Jan-26	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	2,086	2,086
06-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	7,218	7,218

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06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	13,251	13,251
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	5,500	5,500
06-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	25,899	25,899
06-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	21,712	21,712
06-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	260	260
06-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	6,820	6,820
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	-39,222	-39,222
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	-9,796	-9,796
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	7,368	7,368
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	8,763	8,763
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	12,504	12,504
06-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	12,006	12,006
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	25,752	25,752
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,666	1,666
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	785	785
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	14,955	14,955
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,820	1,820
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,971	1,971
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	3,942	3,942
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	4,830	4,830
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	4,170	4,170
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	69,222	69,222
06-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,883	1,883
06-Jan-26	BlackRock International Limited	on mkt buy	0.00	ORD	13,795	13,795
06-Jan-26	BlackRock Investment Management, LLC	on mkt sell	0.00	ORD	-9,669	-9,669
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	0.00	ORD	-8,006	-8,006
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	0.00	ORD	-42,645	-42,645
06-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	0.00	ORD	-1,400	-1,400
06-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-71,216	-71,216
06-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	-67	-67
06-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ADR 1:1	-170	-170
06-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	-12	-12
06-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	79	79
06-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-37	-37
07-Jan-26	BlackRock Financial Management, Inc.	in specie	n/a	ORD	-57,337	-57,337
07-Jan-26	BlackRock Financial Management, Inc.	in specie	n/a	ORD	-4,095	-4,095
07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	15,863	15,863
07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	3,423	3,423
07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	3,395	3,395
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	19,618	19,618
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	4,299	4,299
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	3,494	3,494
07-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	55,022	55,022
07-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	29,725	29,725
07-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	350,008	350,008
07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	405,512	405,512
07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	24,541	24,541
07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	7,594	7,594
07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	15,175	15,175
07-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	7,840	7,840
07-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	4,288	4,288

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07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	4,098	4,098
07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	15,745	15,745
07-Jan-26	BlackRock (Singapore) Limited	on mkt buy	0.00	ORD	4,313	4,313
07-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	7,168	7,168
07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	2,193	2,193
07-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	12,922	12,922
07-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	0.00	ORD	-4,932	-4,932
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	18,488	18,488
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	16,834	16,834
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	14,956	14,956
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,359	1,359
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	2,628	2,628
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,971	1,971
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	768	768
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	3,030	3,030
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	834	834
07-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,844	1,844
07-Jan-26	BlackRock Fund Advisors	on mkt sell	0.00	ORD	-21,837	-21,837
07-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-2,707,054	-2,707,054
07-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	11,494	11,494
07-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ADR 1:1	170	170
07-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	910	910
07-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	4,475	4,475
07-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 1:1	552	552
08-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	3,785	3,785
08-Jan-26	BlackRock Capital Management, Inc.	on mkt buy	0.00	ORD	8,122	8,122
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	1,433	1,433
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	33,561	33,561
08-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	2,930	2,930
08-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	8,042	8,042
08-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	71,087	71,087
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,272	1,272
08-Jan-26	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	8,046	8,046
08-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	0.00	ORD	5,820	5,820
08-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	0.00	ORD	226,656	226,656
08-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	0.00	ORD	18,607	18,607
08-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	0.00	ORD	17,963	17,963
08-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	0.00	ORD	2,923	2,923
08-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	0.00	ORD	3,420	3,420
08-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	0.00	ORD	25,387	25,387
08-Jan-26	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	27,744	27,744
08-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	11,038	11,038
08-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	2,763	2,763
08-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	30,516	30,516
08-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	13,697	13,697
08-Jan-26	BlackRock (Singapore) Limited	on mkt buy	0.00	ORD	1,312	1,312
08-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	15,705	15,705
08-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	49,476	49,476
08-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	1,038	1,038
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	2,932	2,932
08-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	9,612	9,612
08-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	0.00	ORD	297,240	297,240
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	14,956	14,956

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08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	3,355	3,355
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	2,013	2,013
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	2,684	2,684
08-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,485	1,485
08-Jan-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	1	1
08-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	-26	-26
08-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	2	2
08-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	57,249	57,249
08-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	25	25
08-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 1:1	179	179
08-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	ORD	63	63
09-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	17,072	17,072
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	7,295	7,295
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	1,318	1,318
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	1,138	1,138
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	39,784	39,784
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	19,323	19,323
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	6,957	6,957
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	1,888	1,888
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	7,255	7,255
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	10,162	10,162
09-Jan-26	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	61,285	61,285
09-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	2,795	2,795
09-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	382	382
09-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	5,312	5,312
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	34,217	34,217
09-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	8,204	8,204
09-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	538	538
09-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	18,217	18,217
09-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	49,306	49,306
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	9,266	9,266
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	0.00	ORD	-14,970	-14,970
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	5,555	5,555
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	4,301	4,301
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,946	1,946
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	2,502	2,502
09-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,829	1,829
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	52	52
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	203	203
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	284	284
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	204	204
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	36	36
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	31	31
09-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	0.00	ORD	-5,193	-5,193
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	1,117	1,117
09-Jan-26	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	1,720	1,720
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	542	542

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09-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	78	78
09-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	195	195
09-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	10	10
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	0.00	ORD	-9,116	-9,116
09-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	148	148
09-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	959	959
09-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	229	229
09-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	15	15
09-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	510	510
09-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	1,384	1,384
09-Jan-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-1	-1
09-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	57,249	57,249
09-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	-154	-154
09-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	-1	-1
09-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-57,248	-57,248
09-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	-385	-385
09-Jan-26	BlackRock Investment Management (Australia) Limited	in specie	n/a	ORD	-138,099	-138,099
11-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-2,020,150	-2,020,150
11-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	-17,639	-17,639
11-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ADR 1:1	-2,139	-2,139
11-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	-1,300	-1,300
11-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-1	-1
11-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	-6,410	-6,410
12-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	6,447	6,447
12-Jan-26	BlackRock Capital Management, Inc.	on mkt buy	0.00	ORD	27,215	27,215
12-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	2,890	2,890
12-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	30,044	30,044
12-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	9,267	9,267
12-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	0.00	ORD	9,922	9,922
12-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	17,121	17,121
12-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	8,417	8,417
12-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	5,401	5,401
12-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	4,298	4,298
12-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	7,784	7,784
12-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	41,470	41,470
12-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	0.00	ORD	-35,032	-35,032
12-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	14,728	14,728
12-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	117	117
12-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	84,970	84,970
12-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	7,486	7,486
12-Jan-26	BlackRock (Singapore) Limited	on mkt sell	0.00	ORD	-2,883	-2,883
12-Jan-26	BlackRock Investment Management, LLC	on mkt buy	0.00	ORD	7,925	7,925
12-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	1,961	1,961
12-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	71,027	71,027
12-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	25,378	25,378
12-Jan-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	2	2
12-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	2,371,950	2,371,950

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12-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	16,276	16,276
12-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ADR 1:1	2,139	2,139
12-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	1,192	1,192
12-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	5,988	5,988
12-Jan-26	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD	-1,743,476	-1,743,476
12-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-11,923	-11,923
13-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	12,504	12,504
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	0.00	ORD	-16,834	-16,834
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	0.00	ORD	-29,940	-29,940
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	908	908
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,816	1,816
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,816	1,816
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	769	769
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,010	1,010
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,515	1,515
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,515	1,515
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	4,302	4,302
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	834	834
13-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,859	1,859
13-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	2,799	2,799
13-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	7,850	7,850
13-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	3,821	3,821
13-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	18,318	18,318
13-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	9,609	9,609
13-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	82,351	82,351
13-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	6,188	6,188
13-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	1,468	1,468
13-Jan-26	BlackRock Investment Management, LLC	on mkt buy	0.00	ORD	4,736	4,736
13-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	19,583	19,583
13-Jan-26	BlackRock (Singapore) Limited	on mkt sell	0.00	ORD	-12,390	-12,390
13-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	19,623	19,623
13-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	19,523	19,523
13-Jan-26	BlackRock (Singapore) Limited	in specie	n/a	ORD	-19,268	-19,268
13-Jan-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-2	-2
13-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-205,466	-205,466
13-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	-216	-216
13-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ADR 1:1	-2,138	-2,138
13-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	-397	-397
13-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	613	613
13-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-383	-383
13-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	ORD	-54	-54
14-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	3,716	3,716
14-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	6,503	6,503
14-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	-65,370	-65,370
14-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	23,436	23,436
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	56,447	56,447
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	35,510	35,510
14-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	17,681	17,681
14-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	9,196	9,196
14-Jan-26	BlackRock Fund Advisors	on mkt buy	0.00	ORD	9,533	9,533
14-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	0.00	ORD	70,193	70,193
14-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	110,268	110,268
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	18,476	18,476

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14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	3,477	3,477
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	8,304	8,304
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	25,128	25,128
14-Jan-26	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	124,389	124,389
14-Jan-26	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	2,315	2,315
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	48,692	48,692
14-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	643	643
14-Jan-26	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	2,273	2,273
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	36,860	36,860
14-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	6,509	6,509
14-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	15,748	15,748
14-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	22,507	22,507
14-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	60,379	60,379
14-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	6,650	6,650
14-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	4,302	4,302
14-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	124,664	124,664
14-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	0.00	ORD	-2,363	-2,363
14-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-203,584	-203,584
14-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	-5,134	-5,134
14-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ADR 1:1	-1	-1
14-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	207	207
14-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	4,929	4,929
14-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-901	-901
15-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	-26,411	-26,411
15-Jan-26	BlackRock Capital Management, Inc.	on mkt buy	0.00	ORD	27,692	27,692
15-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	6,465	6,465
15-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	77,516	77,516
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	9,249	9,249
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	33,668	33,668
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	14,970	14,970
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	2,628	2,628
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,012	1,012
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	4,302	4,302
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,889	1,889
15-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,889	1,889
15-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	3,139	3,139
15-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	7,421	7,421
15-Jan-26	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	9,635	9,635
15-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	0.00	ORD	7,448	7,448
15-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	0.00	ORD	11,926	11,926
15-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	0.00	ORD	954	954
15-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	0.00	ORD	1,116	1,116
15-Jan-26	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	33,091	33,091
15-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	8,298	8,298
15-Jan-26	BlackRock (Singapore) Limited	on mkt buy	0.00	ORD	605	605
15-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	40,973	40,973
15-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	-52,296	-52,296
15-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	475,560	475,560
15-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	-122	-122
15-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	1	1
15-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	119	119
15-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-1,192	-1,192
15-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	ORD	-610	-610
16-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	6,727	6,727

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16-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	6,700	6,700
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	609	609
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	560	560
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	23,847	23,847
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	25,532	25,532
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	5,871	5,871
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	3,113	3,113
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	6,673	6,673
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	557	557
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	881	881
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	16,822	16,822
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	82,177	82,177
16-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	703	703
16-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	7,670	7,670
16-Jan-26	BlackRock (Singapore) Limited	on mkt buy	0.00	ORD	3,782	3,782
16-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	1,585	1,585
16-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	794	794
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	74,925	74,925
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	8,748	8,748
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	7,141	7,141
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	21,078	21,078
16-Jan-26	BlackRock Investment Management, LLC	on mkt buy	0.00	ORD	3,780	3,780
16-Jan-26	BlackRock Investment Management, LLC	on mkt buy	0.00	ORD	11,739	11,739
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	105,417	105,417
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	86,391	86,391
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	32,040	32,040
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	16,020	16,020
16-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	29,428	29,428
16-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	0.00	ORD	142,506	142,506
16-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	0.00	ORD	10,179	10,179
16-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	0.00	ORD	10,179	10,179
16-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	0.00	ORD	20,358	20,358
16-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	33,411	33,411
16-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	0.00	ORD	-13,244	-13,244
16-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	0.00	ORD	-37,163	-37,163
16-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	70,274	70,274
16-Jan-26	BlackRock Investment Management, LLC	on mkt buy	0.00	ORD	10,163	10,163
16-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	0.00	ORD	-5,179	-5,179
16-Jan-26	BlackRock Financial Management, Inc.	in specie	n/a	ORD	-7,055	-7,055
16-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	1	1
16-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-475,560	-475,560
16-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	-182	-182
16-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	2	2

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16-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	-79	-79
16-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	165,611	165,611
16-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	262	262
16-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 1:1	477,634	477,634
18-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	ORD	-1	-1
18-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1,962,900	-1,962,900
18-Jan-26	BlackRock (Singapore) Limited	collateral transfer	n/a	ADR 1:1	-10,621	-10,621
18-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ORD	-2	-2
18-Jan-26	BlackRock Investment Management, LLC	collateral transfer	n/a	ADR 1:1	-923	-923
18-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-165,611	-165,611
18-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	-11,911	-11,911
19-Jan-26	BlackRock Capital Management, Inc.	on mkt buy	0.00	ORD	7,707	7,707
19-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	19,491	19,491
19-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	2,620	2,620
19-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	46,590	46,590
19-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	6,698	6,698
19-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	13,465	13,465
19-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	18,460	18,460
19-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	0.00	ORD	10,186	10,186
19-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,900	1,900
19-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,900	1,900
19-Jan-26	BlackRock Asset Management Canada Limited	on mkt sell	0.00	ORD	-13,163	-13,163
19-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	0.00	ORD	-4,698	-4,698
19-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1,962,900	1,962,900
19-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	49,662	49,662
19-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	23,456	23,456
20-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	5,335	5,335
20-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	0.00	ORD	-32,980	-32,980
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	55,482	55,482
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	14,979	14,979
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	29,958	29,958
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	0.00	ORD	-52,332	-52,332
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,808	1,808
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,866	1,866
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	0.00	ORD	-731	-731
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,984	1,984
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,984	1,984
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	3,472	3,472
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	4,307	4,307
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	4,307	4,307
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	4,307	4,307
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	4,307	4,307
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	0.00	ORD	-9,452	-9,452
20-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	0.00	ORD	-94,706	-94,706
20-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	7,527	7,527
20-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	0.00	ORD	-111,988	-111,988
20-Jan-26	BlackRock Investment Management, LLC	on mkt sell	0.00	ORD	-12,325	-12,325
20-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	-65,370	-65,370
20-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	1	1
20-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	18,000	18,000
20-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	-1,586	-1,586
20-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-477,936	-477,936

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21-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	2,420	2,420
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	3,741	3,741
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	7,070	7,070
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	3,788	3,788
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	27,947	27,947
21-Jan-26	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	255,828	255,828
21-Jan-26	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	32,554	32,554
21-Jan-26	BlackRock International Limited	on mkt buy	0.00	ORD	21,181	21,181
21-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	1,363	1,363
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	61,593	61,593
21-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	3,787	3,787
21-Jan-26	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	12,498	12,498
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	838	838
21-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	9,611	9,611
21-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	46,774	46,774
21-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	34,734	34,734
21-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	73,509	73,509
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	0.00	ORD	-147,850	-147,850
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	0.00	ORD	-21,634	-21,634
21-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	0.00	ORD	-21,673	-21,673
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	9,263	9,263
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	8,408	8,408
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	496	496
21-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	834	834
21-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	0.00	ORD	-26,241	-26,241
21-Jan-26	BlackRock Investment Management (UK) Limited	on mkt sell	0.00	ORD	-38,356	-38,356
21-Jan-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	6,501	6,501
21-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	-1	-1
21-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ORD	-67,662	-67,662
21-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	-5,250	-5,250
21-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-20	-20
21-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 1:1	176	176
21-Jan-26	APERIO GROUP LLC	in specie	n/a	ORD	19,585	19,585
22-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	27,444	27,444
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	1,704	1,704
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	5,354	5,354
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	138,648	138,648
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	2,086	2,086
22-Jan-26	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	5,367	5,367
22-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	0.00	ORD	2,843	2,843
22-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	0.00	ORD	189,198	189,198
22-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	0.00	ORD	25,847	25,847
22-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	0.00	ORD	21,706	21,706
22-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	0.00	ORD	23,809	23,809
22-Jan-26	BlackRock Japan Co., Ltd.	on mkt buy	0.00	ORD	11,334	11,334
22-Jan-26	BlackRock Advisors, LLC	on mkt buy	0.00	ORD	20,082	20,082
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	34,853	34,853
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	11,954	11,954
22-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	14,523	14,523
22-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	2,746	2,746

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22-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	2,923	2,923
22-Jan-26	BlackRock Fund Advisors	on mkt buy	0.00	ORD	1,398	1,398
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	12,771	12,771
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	12,211	12,211
22-Jan-26	BlackRock International Limited	on mkt buy	0.00	ORD	6,555	6,555
22-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	3,663	3,663
22-Jan-26	BlackRock (Singapore) Limited	on mkt buy	0.00	ORD	1,883	1,883
22-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	78,475	78,475
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	3,204	3,204
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	8,408	8,408
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	0.00	ORD	-16,816	-16,816
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	502	502
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	2,510	2,510
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,901	1,901
22-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,901	1,901
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	0.00	ORD	-5,626	-5,626
22-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	0.00	ORD	-65,201	-65,201
22-Jan-26	BlackRock Fund Advisors	in specie	n/a	ORD	-52,296	-52,296
22-Jan-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	-6,501	-6,501
22-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	275,662	275,662
22-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	-16,620	-16,620
22-Jan-26	APERIO GROUP LLC	in specie	n/a	ADR 1:1	-2,123	-2,123
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	1,019	1,019
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt buy	0.00	ORD	9,612	9,612
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	9,263	9,263
23-Jan-26	BlackRock Asset Management Deutschland AG	on mkt buy	0.00	ORD	20,376	20,376
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	14,980	14,980
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	992	992
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	992	992
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	1,488	1,488
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt buy	0.00	ORD	4,308	4,308
23-Jan-26	BlackRock Advisors (UK) Limited	on mkt sell	0.00	ORD	-3,336	-3,336
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	1,219	1,219
23-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	1,281	1,281
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	2,375	2,375
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	6,826	6,826
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	90,217	90,217
23-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	14,732	14,732
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	0.00	ORD	-71,676	-71,676
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	0.00	ORD	-10,868	-10,868
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt sell	0.00	ORD	-10,225	-10,225
23-Jan-26	BlackRock Investment Management (Australia) Limited	on mkt sell	0.00	ORD	-16,856	-16,856
23-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	1,230	1,230
23-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	4,810	4,810
23-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	59,814	59,814
23-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	22,591	22,591
23-Jan-26	BlackRock (Singapore) Limited	on mkt buy	0.00	ORD	1,076	1,076
23-Jan-26	BlackRock Asset Management Canada Limited	on mkt buy	0.00	ORD	5,549	5,549
23-Jan-26	BlackRock Financial Management, Inc.	on mkt buy	0.00	ORD	586	586
23-Jan-26	BlackRock Investment Management, LLC	on mkt buy	0.00	ORD	4,824	4,824

Date of Change	Person whose relevant interest changed	Nature of change / Consideration given in relation to change		Class and number of securities affected		Person's votes affected
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	53,533	53,533
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	21,165	21,165
23-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	7,771	7,771
23-Jan-26	BlackRock Investment Management (UK) Limited	on mkt buy	0.00	ORD	12,689	12,689
23-Jan-26	BlackRock (Singapore) Limited	on mkt buy	0.00	ORD	2,574	2,574
23-Jan-26	BlackRock Institutional Trust Company, National Association	on mkt buy	0.00	ORD	50,092	50,092
23-Jan-26	BlackRock Japan Co., Ltd.	on mkt sell	0.00	ORD	-645	-645
23-Jan-26	BlackRock Japan Co., Ltd.	collateral transfer	n/a	ORD	6,139,708	6,139,708
23-Jan-26	BlackRock Advisors (UK) Limited	collateral transfer	n/a	ORD	165,000	165,000
23-Jan-26	BlackRock Investment Management (UK) Limited	collateral transfer	n/a	ADR 1:1	19,873	19,873
23-Jan-26	SPIDERROCK ADVISORS LLC	in specie	n/a	ADR 1:1	-3,887	-3,887
23-Jan-26	BlackRock Investment Management, LLC	in specie	n/a	ORD	69	69

Annexure B

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder	Nature of Relevant Interest	Class and number of Securities		Person's votes	Nature of Association
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ADR 1:1	489,886	489,886	Subsidiary of BlackRock, Inc.
APERIO GROUP LLC	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	912,265	912,265	Subsidiary of BlackRock, Inc.
BlackRock (Netherlands) B.V.	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	233,485	233,485	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	1,169,517	1,169,517	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	124,938	124,938	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	1,878,943	1,878,943	Subsidiary of BlackRock, Inc.
BlackRock (Singapore) Limited	SSB-STATE STREET SINGAPORE		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	304,521	304,521	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	12,004,406	12,004,406	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	1,291,435	1,291,435	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	5,516,232	5,516,232	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	847,946	847,946	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	SSB-STATE STREET DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	11,404,397	11,404,397	Subsidiary of BlackRock, Inc.
BlackRock Advisors (UK) Limited	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	135,340	135,340	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	2,620,195	2,620,195	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	2,423,449	2,423,449	Subsidiary of BlackRock, Inc.
BlackRock Advisors, LLC	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	2,461,011	2,461,011	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-CIBC MELLON GLOBAL SECURITIES - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	1,055,926	1,055,926	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	11,659	11,659	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	2,962,631	2,962,631	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	RBC-ROYAL TRUST - TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	32,613	32,613	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	543,418	543,418	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Canada Limited	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	1,829,479	1,829,479	Subsidiary of BlackRock, Inc.
BlackRock Asset Management Deutschland AG	SSB-STATE STREET BANK, GERMANY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	2,938,308	2,938,308	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	41,625	41,625	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	43,736	43,736	Subsidiary of BlackRock, Inc.
BlackRock Asset Management North Asia Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	6,262	6,262	Subsidiary of BlackRock, Inc.
BlackRock Capital Management, Inc.	STATE STREET BANK, MUNICH, ZURICH BRANCH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	631,278	631,278	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder	Nature of Relevant Interest	Class and number of Securities		Person's votes	Nature of Association
BlackRock Financial Management, Inc.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	85,335	85,335	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNP PRIME CUSTODY US		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	265,431	265,431	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	453,675	453,675	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	53,638	53,638	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	643,444	643,444	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	379,910	379,910	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	CITI-CITIBANK TAIWAN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	79,026	79,026	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	177,399	177,399	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	880,436	880,436	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	JP Morgan Prime Broker		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	257,633	257,633	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	226,876	226,876	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	33,411	33,411	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	MS-MORGAN STANLEY & CO INC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	590,209	590,209	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	58,509	58,509	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	663,354	663,354	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	6,110,486	6,110,486	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	3,657,589	3,657,589	Subsidiary of BlackRock, Inc.
BlackRock Financial Management, Inc.	SSB-STATE STREET BANK & TRUST TORONTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	22,994	22,994	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	CITI-CITIBANK - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	55,066,177	55,066,177	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	843,074	843,074	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET MUTUAL FUNDS - BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	439,157	439,157	Subsidiary of BlackRock, Inc.
BlackRock Fund Advisors	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	8,252,947	8,252,947	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BARC-Barclays PB		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	424,013	424,013	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNP PRIME CUSTODY US		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	1,022,788	1,022,788	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	3,397,919	3,397,919	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	BOA-MERRILL LYNCH INTL PRIME BROKER - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	473,144	473,144	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	CITI-CITIGROUP GLOBAL MARKETS PRIME BROKERAGE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	210,747	210,747	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	HSBC-HSBC, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	106,094	106,094	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	46,374,755	46,374,755	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	MS-MORGAN STANLEY & CO INC		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	74,640	74,640	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	NT-NORTHERN TRUST CO. - CHICAGO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	778,003	778,003	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder	Nature of Relevant Interest	Class and number of Securities		Person's votes	Nature of Association
BlackRock Institutional Trust Company, National Association	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	2,509,378	2,509,378	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	SSB-STATE STREET SACRAMENTO		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	3,815	3,815	Subsidiary of BlackRock, Inc.
BlackRock Institutional Trust Company, National Association	UBS- UBS- ZURICH		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	17,138	17,138	Subsidiary of BlackRock, Inc.
BlackRock International Limited	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	1,037,136	1,037,136	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	BNP-BNP PARIBAS AUSTRALIA - COGENT		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	8,965,637	8,965,637	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	CITI-CITIBANK, HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	2,633,302	2,633,302	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	949,670	949,670	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	Northern Trust Singapore		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	11,002,541	11,002,541	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP PARIBAS LUX		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	7,606	7,606	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP Paribas Milan		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	541,394	541,394	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNP-BNP PARIS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	47,160	47,160	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BANK OF NY BRUS		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	4,666,464	4,666,464	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY DUBLIN		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	102,569	102,569	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY EUROPE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	1,968,596	1,968,596	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	167,199	167,199	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-Caceis Bank Amsterdam		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	220,735	220,735	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-CACEIS Bank France		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	74,836	74,836	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CB-CACEIS BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	151,135	151,135	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	CITI-CITIBANK, LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	2,904,754	2,904,754	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	HSBC-HSBC - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	2,095,144	2,095,144	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	1,317,930	1,317,930	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	Northern Trust Luxembourg		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ADR 1:1	19,873	19,873	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	NT-NORTHERN TRUST UK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	4,908,066	4,908,066	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	18,839	18,839	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STATE HONG KONG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	267,760	267,760	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	557,704	557,704	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-State Street Bank S.p.A		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	165,277	165,277	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (UK) Limited	SSB-STATE STREET LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	657,615	657,615	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	792,368	792,368	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-BONY LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	605,778	605,778	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	BNYM-THE BANK OF NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	239,623	239,623	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	CITI-CITIBANK - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ADR 1:1	1,504	1,504	Subsidiary of BlackRock, Inc.

Holder of Relevant Interests	Registered Holder of Securities	Person entitled to be registered as holder	Nature of Relevant Interest	Class and number of Securities		Person's votes	Nature of Association
BlackRock Investment Management, LLC	CITI-CITIBANK - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	5,413	5,413	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	1,104,855	1,104,855	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-SSB NEW YORK INSTITUTIONAL		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	760,267	760,267	Subsidiary of BlackRock, Inc.
BlackRock Investment Management, LLC	SSB-STATE STREET BANK LUXEMBOURG		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	663,843	663,843	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	BBH-BROWN BROTHERS HARRIMAN & CO - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	62,075	62,075	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JP MORGAN CHASE - NEW YORK		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	6,570,788	6,570,788	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	JPM-JPM CHASE - LONDON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	2,626,035	2,626,035	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	MITSUI-SUMITOMO TRUST		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	530,668	530,668	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-State Street Bank And Trust Co.		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	3,361,905	3,361,905	Subsidiary of BlackRock, Inc.
BlackRock Japan Co., Ltd.	SSB-STATE STREET BANK, BOSTON		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee.	ORD	14,238	14,238	Subsidiary of BlackRock, Inc.
BlackRock Investment Management (Australia) Limited	JPM-JPM CHASE - SYDNEY		Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities held in its capacity as responsible entity.	ORD	19,485,281	19,485,281	Subsidiary of BlackRock, Inc.