

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme STOCKLAND CORPORATION LTD

ACN/ARSN 000 181 733

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 15/07/2026

The previous notice was given to the company on 02/06/2025

The previous notice was dated 29/05/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	244,762,840	10.20%	221,481,266	9.11%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/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	110,010	Ordinary	110,010
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/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	3,855,348	Ordinary	3,855,348
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/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	212,002	Ordinary	212,002
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/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	462,393	Ordinary	462,393
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	JPMorgan AG	n/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	96,687	Ordinary	96,687
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/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	284,010	Ordinary	284,010
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/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	67,862	Ordinary	67,862
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/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	125,819	Ordinary	125,819
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/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	290,146	Ordinary	290,146
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/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	178,869	Ordinary	178,869
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/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	401,723	Ordinary	401,723
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/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	2,191,663	Ordinary	2,191,663

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/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	25,807	Ordinary	25,807
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/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	1,040,553	Ordinary	1,040,553
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/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	22,625	Ordinary	22,625
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/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	1,641,992	Ordinary	1,641,992
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	30,587	Ordinary	30,587
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,403	Ordinary	23,403
STATE STREET BANK AND TRUST COMPANY	UBS ASSET MANAGEMENT (AMERICAS) INC.	UBS ASSET MANAGEMENT (AMERICAS) INC.	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	48,700	Ordinary	48,700
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	768,031	Ordinary	768,031
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	138,804	Ordinary	138,804
STATE STREET BANK AND TRUST COMPANY	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	476,210	Ordinary	476,210
STATE STREET BANK AND TRUST COMPANY	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,611	Ordinary	4,611
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	176,417	Ordinary	176,417
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	4,788	Ordinary	4,788
STATE STREET BANK AND TRUST COMPANY	YOURINDEX SICAV	YOURINDEX SICAV	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	314,306	Ordinary	314,306
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	49,209	Ordinary	49,209
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	51,546	Ordinary	51,546
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,968	Ordinary	5,968
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	738,717	Ordinary	738,717
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,526	Ordinary	8,526
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	91	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	482,980	Ordinary	482,980

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,091	Ordinary	35,091
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	631,139	Ordinary	631,139
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/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	163,692	Ordinary	163,692
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/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	43,006,600	Ordinary	43,006,600
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/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	1,046,074	Ordinary	1,046,074
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/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	44,184	Ordinary	44,184
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/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	19,553	Ordinary	19,553
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/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	677,107	Ordinary	677,107
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/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	5,004,830	Ordinary	5,004,830
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/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	11,726	Ordinary	11,726
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/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	35,303	Ordinary	35,303
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/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	93,163	Ordinary	93,163
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	n/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	56,658	Ordinary	56,658
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/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	426,714	Ordinary	426,714
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/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	1,466,359	Ordinary	1,466,359
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	n/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	167,250	Ordinary	167,250
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/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	53,355	Ordinary	53,355
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/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	5,876	Ordinary	5,876
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/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	153,198	Ordinary	153,198
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/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	56,698	Ordinary	56,698
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/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	2,096,969	Ordinary	2,096,969
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/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	269,811	Ordinary	269,811
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/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	17,132	Ordinary	17,132
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/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	210,390	Ordinary	210,390
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/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	33,570	Ordinary	33,570
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/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	54,044	Ordinary	54,044

STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/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	2,047	Ordinary	2,047
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/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	8,322,829	Ordinary	8,322,829
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/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	98,586,469	Ordinary	98,586,469
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/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	794,376	Ordinary	794,376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/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	25,064,998	Ordinary	25,064,998
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/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	18,543,658	Ordinary	18,543,658

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

17/07/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

Annexure A

This is Annexure A referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the

17/07/2026

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
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.46	7,040	Ordinary	7,040
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.46	72,559	Ordinary	72,559
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.46	-179,666	Ordinary	-179,666
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.46	8,026	Ordinary	8,026
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	104,575	Ordinary	104,575
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	14,455	Ordinary	14,455
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.46	-17,990	Ordinary	-17,990
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.46	-2,213	Ordinary	-2,213
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.46	-29,016	Ordinary	-29,016
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.46	-14,211	Ordinary	-14,211
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.46	-14,455	Ordinary	-14,455
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.46	5,920	Ordinary	5,920
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.46	42,825	Ordinary	42,825
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.46	-5,920	Ordinary	-5,920
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.46	-1,080	Ordinary	-1,080
30/05/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.46	10,182	Ordinary	10,182
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.46	-188	Ordinary	-188
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.46	-395	Ordinary	-395
30/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.46	28,580	Ordinary	28,580
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.46	31,646	Ordinary	31,646
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.46	-4,342	Ordinary	-4,342
30/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.46	-91,074	Ordinary	-91,074
30/05/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.46	-15,224	Ordinary	-15,224
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.46	28,119	Ordinary	28,119
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.46	3,505	Ordinary	3,505
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.46	859	Ordinary	859
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.46	-6,881	Ordinary	-6,881
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.46	-7,765	Ordinary	-7,765
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.46	-3,730	Ordinary	-3,730
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,156	Ordinary	2,156
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,156	Ordinary	-2,156
02/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.45	-6,986	Ordinary	-6,986
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,515	Ordinary	110,515
02/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.46	7,765	Ordinary	7,765

03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.46	-162,539	Ordinary	-162,539
03/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.46	-96,695	Ordinary	-96,695
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.46	-13,688	Ordinary	-13,688
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	9,672	Ordinary	9,672
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-693,057	Ordinary	-693,057
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	693,057	Ordinary	693,057
03/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.46	4,141	Ordinary	4,141
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,957	Ordinary	-188,957
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,957	Ordinary	188,957
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,232	Ordinary	-214,232
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,232	Ordinary	214,232
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,760	Ordinary	-109,760
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,760	Ordinary	109,760
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.46	-4,304	Ordinary	-4,304
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.49	29,434	Ordinary	29,434
04/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.51	23,690	Ordinary	23,690
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,822	Ordinary	42,822
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
04/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.51	19,084	Ordinary	19,084
05/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.52	12,201	Ordinary	12,201
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	23,405	Ordinary	23,405
05/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.52	-22,334	Ordinary	-22,334
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,822	Ordinary	-42,822
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,000	Ordinary	-120,000
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-693,057	Ordinary	-693,057
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	693,057	Ordinary	693,057
06/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	1,884	Ordinary	1,884
06/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.47	-1,263,812	Ordinary	-1,263,812
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,957	Ordinary	-188,957
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,957	Ordinary	188,957
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,232	Ordinary	-214,232
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,232	Ordinary	214,232
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,760	Ordinary	-109,760
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,760	Ordinary	109,760
06/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	21,806	Ordinary	21,806
10/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.50	-6,639	Ordinary	-6,639
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,500	Ordinary	-150,500
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-578,278	Ordinary	-578,278

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-641,648	Ordinary	-641,648
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,299	Ordinary	-27,299
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-364,149	Ordinary	-364,149
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-309,598	Ordinary	-309,598
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,314	Ordinary	-88,314
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-339,527	Ordinary	-339,527
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,749	Ordinary	-100,749
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,309	Ordinary	-107,309
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,900,437	Ordinary	-1,900,437
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,378,478	Ordinary	-3,378,478
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,714	Ordinary	-13,714
10/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.50	-3,509	Ordinary	-3,509
11/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.62	19,636	Ordinary	19,636
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,921	Ordinary	85,921
11/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.66	-14,064	Ordinary	-14,064
12/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.67	-4,993	Ordinary	-4,993
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.67	-489,190	Ordinary	-489,190
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,192	Ordinary	59,192
12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.67	-80,865	Ordinary	-80,865
12/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.65	-28,993	Ordinary	-28,993
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-693,057	Ordinary	-693,057
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	693,057	Ordinary	693,057
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.61	73,667	Ordinary	73,667
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,957	Ordinary	-188,957
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,957	Ordinary	188,957
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,760	Ordinary	-109,760
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,760	Ordinary	109,760
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.58	-12,715	Ordinary	-12,715
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.56	-4,426	Ordinary	-4,426
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.56	-4,426	Ordinary	-4,426
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-7,449	Ordinary	-7,449
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-14,351	Ordinary	-14,351
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-310	Ordinary	-310
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,003	Ordinary	7,003
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.56	2,169	Ordinary	2,169
16/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.62	19,135	Ordinary	19,135
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,003	Ordinary	7,003

16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.56	7,449	Ordinary	7,449
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.56	14,351	Ordinary	14,351
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.56	98,089	Ordinary	98,089
17/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	11,764	Ordinary	11,764
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.58	-10,163	Ordinary	-10,163
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.58	-31,783	Ordinary	-31,783
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.58	31,783	Ordinary	31,783
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.57	-13,267	Ordinary	-13,267
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.58	10,163	Ordinary	10,163
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.56	-30,583	Ordinary	-30,583
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,500	Ordinary	150,500
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	644,000	Ordinary	644,000
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,299	Ordinary	27,299
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	364,149	Ordinary	364,149
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	309,598	Ordinary	309,598
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,314	Ordinary	88,314
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339,527	Ordinary	339,527
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,749	Ordinary	100,749
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,309	Ordinary	107,309
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,900,437	Ordinary	1,900,437
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450,066	Ordinary	450,066
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,714	Ordinary	13,714
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,338	Ordinary	4,338
18/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.56	-32,667	Ordinary	-32,667
18/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-109,353	Ordinary	-109,353
18/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.57	-14,369	Ordinary	-14,369
19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.60	-2,213	Ordinary	-2,213
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.60	-49,776	Ordinary	-49,776
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.60	-37,939	Ordinary	-37,939
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	59,448	Ordinary	59,448
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	7,483	Ordinary	7,483
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	49,776	Ordinary	49,776
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	26,018	Ordinary	26,018
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.60	-26,018	Ordinary	-26,018
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.60	-17,543	Ordinary	-17,543
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	810	Ordinary	810
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.60	-29,019	Ordinary	-29,019
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	34,558	Ordinary	34,558
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.60	-7,483	Ordinary	-7,483
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.60	-5,045	Ordinary	-5,045
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.60	19,465	Ordinary	19,465

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,758	Ordinary	50,758
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,793	Ordinary	-4,793
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254,035	Ordinary	254,035
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-693,057	Ordinary	-693,057
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	693,057	Ordinary	693,057
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,003	Ordinary	-7,003
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,003	Ordinary	7,003
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	11,832	Ordinary	11,832
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	26,944	Ordinary	26,944
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.60	-6,005	Ordinary	-6,005
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.60	-10,396	Ordinary	-10,396
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.60	-16,391	Ordinary	-16,391
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.60	-59,448	Ordinary	-59,448
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.60	-72,495	Ordinary	-72,495
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,957	Ordinary	-188,957
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,957	Ordinary	188,957
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,760	Ordinary	-109,760
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,760	Ordinary	109,760
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	2,937	Ordinary	2,937
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.60	-12,345	Ordinary	-12,345
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	10,396	Ordinary	10,396
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.60	16,391	Ordinary	16,391
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.60	68,643	Ordinary	68,643
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.60	-68,643	Ordinary	-68,643
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.60	-19,465	Ordinary	-19,465
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.60	-26,944	Ordinary	-26,944
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.60	-77,578	Ordinary	-77,578
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,108	Ordinary	-7,108
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,164	Ordinary	52,164
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,108	Ordinary	7,108
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.60	314	Ordinary	314
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.60	296	Ordinary	296
23/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.60	-5,781	Ordinary	-5,781
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.60	-110,804	Ordinary	-110,804
23/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.60	3,966	Ordinary	3,966
23/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.60	6,478	Ordinary	6,478
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.63	16,986	Ordinary	16,986

24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	2,213	Ordinary	2,213
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.63	9,715	Ordinary	9,715
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.63	23,099	Ordinary	23,099
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,600,000	Ordinary	1,600,000
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,164	Ordinary	-52,164
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.63	-7,326	Ordinary	-7,326
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.63	147	Ordinary	147
25/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.64	9,480	Ordinary	9,480
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.59	6,922	Ordinary	6,922
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.59	945	Ordinary	945
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.59	147	Ordinary	147
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-8,104	Ordinary	-8,104
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.56	-3,578	Ordinary	-3,578
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.56	-77,734	Ordinary	-77,734
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-14,609	Ordinary	-14,609
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,830,000	Ordinary	1,830,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-693,057	Ordinary	-693,057
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	693,057	Ordinary	693,057
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,003	Ordinary	-7,003
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,003	Ordinary	7,003
26/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.56	-112,998	Ordinary	-112,998
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,957	Ordinary	-188,957
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,957	Ordinary	188,957
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,760	Ordinary	-109,760
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,760	Ordinary	109,760
26/06/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.56	-14,625	Ordinary	-14,625
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.56	8,104	Ordinary	8,104
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.56	14,609	Ordinary	14,609
27/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.49	9,823	Ordinary	9,823
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.41	-91,107	Ordinary	-91,107
27/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.42	-5,833	Ordinary	-5,833
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.41	8,807	Ordinary	8,807
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-17,576	Ordinary	-17,576
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-72,249	Ordinary	-72,249
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-111,805	Ordinary	-111,805
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.36	-12,917	Ordinary	-12,917
30/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.36	-15,892	Ordinary	-15,892

30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-3,491	Ordinary	-3,491
30/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.36	-3,444	Ordinary	-3,444
30/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.36	11,249	Ordinary	11,249
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.36	72,249	Ordinary	72,249
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.36	12,917	Ordinary	12,917
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.36	18,815	Ordinary	18,815
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.36	111,805	Ordinary	111,805
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.36	15,892	Ordinary	15,892
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.36	28,211	Ordinary	28,211
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.45	-24,185	Ordinary	-24,185
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.45	-2,193	Ordinary	-2,193
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.45	24,185	Ordinary	24,185
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.56	-60,193	Ordinary	-60,193
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-644,000	Ordinary	-644,000
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,714	Ordinary	-13,714
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-711,209	Ordinary	-711,209
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,037	Ordinary	-21,037
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,758	Ordinary	-50,758
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,623	Ordinary	-156,623
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,398	Ordinary	-1,398
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,877	Ordinary	-242,877
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,450	Ordinary	-39,450
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.50	2,208	Ordinary	2,208
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.51	9,646	Ordinary	9,646
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.51	-5,865	Ordinary	-5,865
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,000	Ordinary	-242,000
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,837	Ordinary	-23,837
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.51	147	Ordinary	147
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,191	Ordinary	10,191
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.51	-15,499	Ordinary	-15,499
03/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.51	5,865	Ordinary	5,865
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.58	-2,186	Ordinary	-2,186
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,148,983	Ordinary	-1,148,983
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-693,057	Ordinary	-693,057
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	693,057	Ordinary	693,057
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,003	Ordinary	-7,003
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,003	Ordinary	7,003
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,769	Ordinary	30,769
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,191	Ordinary	-10,191
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,191	Ordinary	10,191
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,957	Ordinary	-188,957
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,957	Ordinary	188,957
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,760	Ordinary	-109,760
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,760	Ordinary	109,760
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,238,973	Ordinary	-1,238,973
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,364	Ordinary	-129,364
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,588,000	Ordinary	-1,588,000
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-427,180	Ordinary	-427,180
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,262	Ordinary	-6,262
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,975	Ordinary	-152,975
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,916	Ordinary	-86,916
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,749	Ordinary	-100,749
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,859	Ordinary	-67,859
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.55	945	Ordinary	945
07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.55	8,269	Ordinary	8,269
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-661,464	Ordinary	-661,464
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,338	Ordinary	-4,338
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,136	Ordinary	-21,136
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-364,149	Ordinary	-364,149
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,749	Ordinary	-84,749
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.52	735	Ordinary	735
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.51	68,493	Ordinary	68,493
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.44	-54,502	Ordinary	-54,502
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.44	-330,911	Ordinary	-330,911
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	54,502	Ordinary	54,502
10/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.49	29,378	Ordinary	29,378
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,861	Ordinary	39,861
10/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.49	10,449	Ordinary	10,449
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.49	3,272	Ordinary	3,272
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.41	-2,186	Ordinary	-2,186
11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	9,630	Ordinary	9,630
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-693,057	Ordinary	-693,057
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	693,057	Ordinary	693,057
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,003	Ordinary	-7,003
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,003	Ordinary	7,003
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,769	Ordinary	-30,769
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,769	Ordinary	30,769
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,191	Ordinary	-10,191

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,191	Ordinary	10,191
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,957	Ordinary	-188,957
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,957	Ordinary	188,957
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,760	Ordinary	-109,760
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
11/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.41	3,539	Ordinary	3,539
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.44	-2,186	Ordinary	-2,186
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	2,186	Ordinary	2,186
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	9,630	Ordinary	9,630
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.42	-5,664	Ordinary	-5,664
15/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.46	1,762	Ordinary	1,762
15/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.42	7,022	Ordinary	7,022
16/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.39	10,888	Ordinary	10,888
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,861	Ordinary	9,861
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.43	-1,890	Ordinary	-1,890
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.44	-1,495	Ordinary	-1,495
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.43	-803,216	Ordinary	-803,216
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.43	803,216	Ordinary	803,216
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.43	390,881	Ordinary	390,881
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	21,060	Ordinary	21,060
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,861	Ordinary	-39,861
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	13,111	Ordinary	13,111
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.49	147	Ordinary	147
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.55	-19,094	Ordinary	-19,094
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.54	1,631	Ordinary	1,631
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,861	Ordinary	39,861
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-693,057	Ordinary	-693,057
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	693,057	Ordinary	693,057
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,003	Ordinary	-7,003
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,003	Ordinary	7,003
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.54	4,090	Ordinary	4,090
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.54	23,911	Ordinary	23,911
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,769	Ordinary	-30,769
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,769	Ordinary	30,769
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,191	Ordinary	-10,191
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,191	Ordinary	10,191
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,957	Ordinary	-188,957
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,957	Ordinary	188,957
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	2,186	Ordinary	2,186
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.49	-2,186	Ordinary	-2,186
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	9,630	Ordinary	9,630
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,722	Ordinary	-79,722
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,109	Ordinary	24,109
21/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.49	147	Ordinary	147
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,109	Ordinary	24,109
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.49	307,345	Ordinary	307,345
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.50	-2,340	Ordinary	-2,340
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.50	-18,215	Ordinary	-18,215
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,100	Ordinary	31,100
23/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.48	-108,287	Ordinary	-108,287
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.48	-2,186	Ordinary	-2,186
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
23/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.48	-8,834	Ordinary	-8,834
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,109	Ordinary	-24,109
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,003	Ordinary	-7,003
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	892,215	Ordinary	892,215
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,100	Ordinary	-31,100
23/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.48	-65,232	Ordinary	-65,232
23/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.48	-44,297	Ordinary	-44,297
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.42	-60,724	Ordinary	-60,724
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,100	Ordinary	31,100
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,100	Ordinary	31,100
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
25/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.41	6,405	Ordinary	6,405
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	5,358	Ordinary	5,358
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	19,260	Ordinary	19,260

25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
29/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.43	-15,488	Ordinary	-15,488
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,157	Ordinary	-724,157
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,157	Ordinary	724,157
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	210,588	Ordinary	210,588
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.43	-94,484	Ordinary	-94,484
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	94,484	Ordinary	94,484
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,769	Ordinary	-30,769
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,088	Ordinary	-10,088
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,957	Ordinary	-188,957
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,957	Ordinary	188,957
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.55	-74,387	Ordinary	-74,387
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.55	-13,912	Ordinary	-13,912
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.55	19,102	Ordinary	19,102
31/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.55	5,133	Ordinary	5,133
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.55	13,056	Ordinary	13,056
31/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.55	-37,528	Ordinary	-37,528
31/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.55	-10,154	Ordinary	-10,154
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.49	-148,016	Ordinary	-148,016
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.49	-109,695	Ordinary	-109,695
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.49	-125,190	Ordinary	-125,190
01/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.49	4,040	Ordinary	4,040
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	7,800	Ordinary	7,800
04/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	9,630	Ordinary	9,630
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,000	Ordinary	-55,000
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.49	-24,064	Ordinary	-24,064
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.49	-13,812	Ordinary	-13,812
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.53	-3,023	Ordinary	-3,023

05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.62	-2,340	Ordinary	-2,340
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.62	-9,630	Ordinary	-9,630
05/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.62	15,420	Ordinary	15,420
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.62	630	Ordinary	630
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,353	Ordinary	122,353
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.56	1,260	Ordinary	1,260
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.56	3,780	Ordinary	3,780
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,353	Ordinary	122,353
07/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.61	-9,630	Ordinary	-9,630
07/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.61	-27,538	Ordinary	-27,538
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.61	8,976	Ordinary	8,976
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.63	-10,789	Ordinary	-10,789
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,157	Ordinary	-724,157
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,157	Ordinary	724,157
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,353	Ordinary	-122,353
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,353	Ordinary	122,353
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,957	Ordinary	-188,957
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,957	Ordinary	188,957
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	7,144	Ordinary	7,144
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.64	19,372	Ordinary	19,372
11/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.64	10,973	Ordinary	10,973
11/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.64	3,134	Ordinary	3,134
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.65	-7,219	Ordinary	-7,219
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.65	-331,667	Ordinary	-331,667
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	25,365	Ordinary	25,365
12/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.65	7,219	Ordinary	7,219
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.65	40,800	Ordinary	40,800

12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.65	643	Ordinary	643
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.65	805	Ordinary	805
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,426	Ordinary	-151,426
13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.68	-339,370	Ordinary	-339,370
14/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.68	-41,420	Ordinary	-41,420
14/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.68	-414	Ordinary	-414
15/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.68	-57,780	Ordinary	-57,780
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,157	Ordinary	-724,157
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,157	Ordinary	724,157
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,353	Ordinary	-122,353
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,353	Ordinary	122,353
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
15/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.68	-7,647	Ordinary	-7,647
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.72	-18,450	Ordinary	-18,450
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.72	-186,422	Ordinary	-186,422
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.72	-39,468	Ordinary	-39,468
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.72	4,680	Ordinary	4,680
18/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.72	-57,780	Ordinary	-57,780
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.72	18,450	Ordinary	18,450
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.72	1,260	Ordinary	1,260
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.72	-9,630	Ordinary	-9,630
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.72	945	Ordinary	945
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	5,190	Ordinary	5,190
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	758	Ordinary	758
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.57	31	Ordinary	31
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	443	Ordinary	443

20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	3,070	Ordinary	3,070
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.12	-17,973	Ordinary	-17,973
20/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.43	2,814	Ordinary	2,814
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	67,007	Ordinary	67,007
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	2,057	Ordinary	2,057
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	2,847	Ordinary	2,847
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	4,313	Ordinary	4,313
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.44	202	Ordinary	202
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	1,591	Ordinary	1,591
20/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.44	356	Ordinary	356
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	7,732	Ordinary	7,732
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	4,560	Ordinary	4,560
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.44	704	Ordinary	704
20/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.43	1,295	Ordinary	1,295
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	8,434	Ordinary	8,434
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	7,971	Ordinary	7,971
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	4,565	Ordinary	4,565
20/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.52	58	Ordinary	58
20/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.43	783	Ordinary	783
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.45	122	Ordinary	122
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.45	182	Ordinary	182
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	233	Ordinary	233
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	475,686	Ordinary	475,686
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	224,174	Ordinary	224,174
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	5,890	Ordinary	5,890
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	28,475	Ordinary	28,475
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	3,514	Ordinary	3,514
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	14,594	Ordinary	14,594
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	50,133	Ordinary	50,133
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	590	Ordinary	590
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	3,214	Ordinary	3,214
20/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.49	46	Ordinary	46
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	824	Ordinary	824
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	519,208	Ordinary	519,208
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	558	Ordinary	558
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	701	Ordinary	701
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	547	Ordinary	547
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	541	Ordinary	541
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	6,248	Ordinary	6,248
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	2,165	Ordinary	2,165
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	7,152	Ordinary	7,152

20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	177,104	Ordinary	177,104
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	28,585	Ordinary	28,585
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	3,110	Ordinary	3,110
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	467	Ordinary	467
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	3,190	Ordinary	3,190
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	6,580	Ordinary	6,580
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	4,907	Ordinary	4,907
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	39,500	Ordinary	39,500
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	735	Ordinary	735
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	938	Ordinary	938
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.45	265	Ordinary	265
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.63	19	Ordinary	19
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	1,912	Ordinary	1,912
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	38,833	Ordinary	38,833
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	93,039	Ordinary	93,039
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	56,102	Ordinary	56,102
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	16,131	Ordinary	16,131
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	285	Ordinary	285
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	3,294	Ordinary	3,294
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	22,382	Ordinary	22,382
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	1,685	Ordinary	1,685
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.50	46	Ordinary	46
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,157	Ordinary	-724,157
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,157	Ordinary	724,157
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,353	Ordinary	-122,353
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,353	Ordinary	122,353
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	7,639	Ordinary	7,639
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.45	224	Ordinary	224
20/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.43	3,725	Ordinary	3,725
20/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.43	3,800	Ordinary	3,800
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	349	Ordinary	349
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	714	Ordinary	714
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	3,331	Ordinary	3,331
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	50,855	Ordinary	50,855
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	7,913	Ordinary	7,913
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	6,419	Ordinary	6,419
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.44	517	Ordinary	517
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	606	Ordinary	606
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	67,901	Ordinary	67,901

20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	2,712	Ordinary	2,712
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	1,153	Ordinary	1,153
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.45	223	Ordinary	223
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	6,341	Ordinary	6,341
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	269,073	Ordinary	269,073
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	2,111	Ordinary	2,111
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	3,846	Ordinary	3,846
20/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.46	162	Ordinary	162
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	8,092	Ordinary	8,092
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.12	-46,241	Ordinary	-46,241
20/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.44	786	Ordinary	786
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	2,394	Ordinary	2,394
20/08/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.44	425	Ordinary	425
20/08/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.58	30	Ordinary	30
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	1,648	Ordinary	1,648
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	2,017	Ordinary	2,017
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.44	530	Ordinary	530
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	683	Ordinary	683
20/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.43	1,693	Ordinary	1,693
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	10,362	Ordinary	10,362
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	233,434	Ordinary	233,434
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	73,834	Ordinary	73,834
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	472	Ordinary	472
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	33,471	Ordinary	33,471
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	29,513	Ordinary	29,513
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	3,583	Ordinary	3,583
20/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.45	239	Ordinary	239
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	866	Ordinary	866
20/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.43	1,682	Ordinary	1,682
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	7,758	Ordinary	7,758
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	9,858	Ordinary	9,858
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	2,066	Ordinary	2,066
20/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.44	433	Ordinary	433
20/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.46	101	Ordinary	101
20/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.44	751	Ordinary	751
20/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.43	1,125	Ordinary	1,125
20/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.43	1,576	Ordinary	1,576
20/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.43	85,929	Ordinary	85,929
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	1,611	Ordinary	1,611
20/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.43	21,523	Ordinary	21,523
20/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.43	15,261	Ordinary	15,261

20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	3,828	Ordinary	3,828
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	17,257	Ordinary	17,257
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	3,153	Ordinary	3,153
20/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.43	9,391	Ordinary	9,391
20/08/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.43	927	Ordinary	927
20/08/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.43	1,125	Ordinary	1,125
20/08/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.44	1,037	Ordinary	1,037
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	1,486	Ordinary	1,486
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	422	Ordinary	422
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	5,429	Ordinary	5,429
20/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.43	1,622	Ordinary	1,622
20/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.43	965	Ordinary	965
20/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.47	73	Ordinary	73
20/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.43	1,059	Ordinary	1,059
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	8,027	Ordinary	8,027
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	1,188	Ordinary	1,188
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	2,983	Ordinary	2,983
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	6,115	Ordinary	6,115
20/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.43	3,668	Ordinary	3,668
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	206	Ordinary	206
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	7,438	Ordinary	7,438
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	18,124	Ordinary	18,124
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	503	Ordinary	503
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.45	160	Ordinary	160
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	980	Ordinary	980
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.44	292	Ordinary	292
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	334,396	Ordinary	334,396
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	11,876	Ordinary	11,876
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.44	211	Ordinary	211
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	2,964	Ordinary	2,964
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.44	322	Ordinary	322
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	393	Ordinary	393
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	8,773	Ordinary	8,773
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	3,637	Ordinary	3,637
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	28,408	Ordinary	28,408
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	18,435	Ordinary	18,435
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	148,055	Ordinary	148,055
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	135	Ordinary	135
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	3,246	Ordinary	3,246
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	1,099	Ordinary	1,099
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.44	558	Ordinary	558
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	800	Ordinary	800
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.44	492	Ordinary	492
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	13,312	Ordinary	13,312
20/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.43	2,213	Ordinary	2,213
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	10,424	Ordinary	10,424
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	18,690	Ordinary	18,690
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	424	Ordinary	424
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	766	Ordinary	766
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	14,945	Ordinary	14,945
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	4,958	Ordinary	4,958
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	3,210	Ordinary	3,210
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	189	Ordinary	189
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	3,011	Ordinary	3,011
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.52	34	Ordinary	34
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	1,870	Ordinary	1,870
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	1,569	Ordinary	1,569
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.43	1,543	Ordinary	1,543
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	1,781	Ordinary	1,781
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	6,882	Ordinary	6,882
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	12,524	Ordinary	12,524
20/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.44	188	Ordinary	188
20/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.43	575	Ordinary	575
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	604	Ordinary	604
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	2,021,042	Ordinary	2,021,042
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	49,265	Ordinary	49,265
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	7,843	Ordinary	7,843
20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	11,497	Ordinary	11,497

20/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	3,276	Ordinary	3,276
20/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.45	208	Ordinary	208
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	202,225	Ordinary	202,225
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	22,533	Ordinary	22,533
20/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.43	2,345	Ordinary	2,345
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	19,765	Ordinary	19,765
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	1,079	Ordinary	1,079
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	2,515	Ordinary	2,515
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	17,038	Ordinary	17,038
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	26,961	Ordinary	26,961
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	1,658	Ordinary	1,658
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	4,927	Ordinary	4,927
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	4,365	Ordinary	4,365
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	166,471	Ordinary	166,471
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	30,743	Ordinary	30,743
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	233,632	Ordinary	233,632
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	4,845	Ordinary	4,845
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	685	Ordinary	685
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	267,680	Ordinary	267,680
20/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	1,884	Ordinary	1,884
20/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.44	336	Ordinary	336
21/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.31	-11,694	Ordinary	-11,694
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.40	-14,739	Ordinary	-14,739
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.40	-6,579	Ordinary	-6,579
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,157	Ordinary	-724,157
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,157	Ordinary	724,157
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,353	Ordinary	-122,353
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,353	Ordinary	122,353
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.40	24,431	Ordinary	24,431
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.40	20,459	Ordinary	20,459
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.40	7,114	Ordinary	7,114
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.40	948	Ordinary	948
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.40	34,680	Ordinary	34,680
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.40	-509,328	Ordinary	-509,328
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.45	8,568	Ordinary	8,568
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,590	Ordinary	5,590
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.32	3,379	Ordinary	3,379
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.32	9,255	Ordinary	9,255
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.33	-90,197	Ordinary	-90,197
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.33	-39,661	Ordinary	-39,661
26/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.33	-3,380	Ordinary	-3,380
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.33	-3,280	Ordinary	-3,280
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.32	-12,949	Ordinary	-12,949
26/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.32	88,232	Ordinary	88,232
26/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.32	6,616	Ordinary	6,616
26/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.41	2,835	Ordinary	2,835
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.32	3,653	Ordinary	3,653
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.32	-2,887	Ordinary	-2,887
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.33	-2,915	Ordinary	-2,915
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.33	-1,927,767	Ordinary	-1,927,767
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.32	-88,232	Ordinary	-88,232
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.32	-35,518	Ordinary	-35,518
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.33	-63,588	Ordinary	-63,588
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.33	-1,097	Ordinary	-1,097
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.25	-8,619	Ordinary	-8,619
27/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	8,619	Ordinary	8,619
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.20	-8,970	Ordinary	-8,970
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.20	-588	Ordinary	-588
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.20	-1,188	Ordinary	-1,188
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.20	-6,355	Ordinary	-6,355
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.20	-608,079	Ordinary	-608,079
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.20	-4,950	Ordinary	-4,950
29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.20	-29,163	Ordinary	-29,163
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.20	6,355	Ordinary	6,355
01/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-9,630	Ordinary	-9,630

01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44	Ordinary	44
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,135	Ordinary	8,135
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,769	Ordinary	4,769
02/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.22	-1	Ordinary	-1
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	12,565	Ordinary	12,565
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.22	-1	Ordinary	-1
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.22	-1	Ordinary	-1
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.22	-10,004	Ordinary	-10,004
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,487	Ordinary	68,487
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,353	Ordinary	-122,353
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.25	-961,235	Ordinary	-961,235
02/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.22	-1	Ordinary	-1
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,866	Ordinary	-53,866
02/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.22	1	Ordinary	1
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.19	25,172	Ordinary	25,172
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.19	-19,260	Ordinary	-19,260
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.19	-19,260	Ordinary	-19,260
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.22	-435	Ordinary	-435
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.22	-371,269	Ordinary	-371,269
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.22	-10,806	Ordinary	-10,806
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,198	Ordinary	137,198
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,157	Ordinary	-724,157
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,157	Ordinary	724,157
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,487	Ordinary	-68,487
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,487	Ordinary	68,487
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.22	288,360	Ordinary	288,360
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,499	Ordinary	-9,499
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,499	Ordinary	9,499
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-67,195	Ordinary	-67,195
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,769	Ordinary	-4,769
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44	Ordinary	-44
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,135	Ordinary	-8,135
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,198	Ordinary	-137,198
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.24	9,262	Ordinary	9,262
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.24	14,888	Ordinary	14,888
09/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.21	-1,225	Ordinary	-1,225
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	5,406	Ordinary	5,406
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.21	-200,605	Ordinary	-200,605
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.21	-9,015	Ordinary	-9,015
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	2,209	Ordinary	2,209
10/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.21	-5,259	Ordinary	-5,259
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,157	Ordinary	-724,157
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,157	Ordinary	724,157
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,487	Ordinary	-68,487
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,487	Ordinary	68,487
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,499	Ordinary	-9,499
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,499	Ordinary	9,499
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
11/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.26	-1,576	Ordinary	-1,576
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.26	7,629	Ordinary	7,629
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.26	140,823	Ordinary	140,823
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.26	14,735	Ordinary	14,735
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.26	664	Ordinary	664
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
11/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.24	-76,698	Ordinary	-76,698
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,157	Ordinary	-724,157
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,157	Ordinary	724,157
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,487	Ordinary	-68,487
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,487	Ordinary	68,487
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.35	8,420	Ordinary	8,420
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.35	-830	Ordinary	-830
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,499	Ordinary	-9,499
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,499	Ordinary	9,499
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
12/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.30	-191,299	Ordinary	-191,299
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-724,157	Ordinary	-724,157
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,157	Ordinary	-724,157

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,157	Ordinary	724,157
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,487	Ordinary	-68,487
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,475	Ordinary	68,475
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-724,169	Ordinary	-724,169
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,499	Ordinary	-9,499
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,499	Ordinary	9,499
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.39	-179,605	Ordinary	-179,605
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.39	14,202	Ordinary	14,202
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.39	-7,212	Ordinary	-7,212
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,475	Ordinary	-68,475
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,475	Ordinary	68,475
16/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.39	-111,263	Ordinary	-111,263
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.39	3,368	Ordinary	3,368
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.39	-15,955	Ordinary	-15,955
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.39	-23,269	Ordinary	-23,269
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.23	382,792	Ordinary	382,792
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.23	457,653	Ordinary	457,653
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.23	21,636	Ordinary	21,636
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.23	1,803	Ordinary	1,803
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.23	39,666	Ordinary	39,666
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.23	8,420	Ordinary	8,420
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.24	-16,837	Ordinary	-16,837
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.24	-44,774	Ordinary	-44,774

19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.24	-7,363	Ordinary	-7,363
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.24	-72,509	Ordinary	-72,509
19/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.24	-4,727	Ordinary	-4,727
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-3,210	Ordinary	-3,210
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.24	-49,921	Ordinary	-49,921
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-472,275	Ordinary	-472,275
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-47,960	Ordinary	-47,960
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-157,035	Ordinary	-157,035
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-26,617	Ordinary	-26,617
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-11,340	Ordinary	-11,340
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.24	-2,849	Ordinary	-2,849
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,157	Ordinary	-724,157
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,157	Ordinary	724,157
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,475	Ordinary	-68,475
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,475	Ordinary	68,475
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-284,077	Ordinary	-284,077
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-28,848	Ordinary	-28,848
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.24	-15,371	Ordinary	-15,371
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.24	7,363	Ordinary	7,363
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.24	47,960	Ordinary	47,960
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.24	28,848	Ordinary	28,848
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.24	144,119	Ordinary	144,119
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.24	-23,761	Ordinary	-23,761
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.24	12,043	Ordinary	12,043
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,499	Ordinary	-9,499
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,499	Ordinary	9,499
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-5,966	Ordinary	-5,966
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.24	17,113	Ordinary	17,113
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.24	-13,920	Ordinary	-13,920
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-1,439,340	Ordinary	-1,439,340
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-144,119	Ordinary	-144,119
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.24	4,250	Ordinary	4,250
22/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.21	-9,614	Ordinary	-9,614
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.21	-17,845	Ordinary	-17,845
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,800	Ordinary	53,800
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	9,292	Ordinary	9,292
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.21	17,845	Ordinary	17,845
22/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.21	664	Ordinary	664
22/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.21	8,402	Ordinary	8,402
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.21	-5,043	Ordinary	-5,043
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,157	Ordinary	-724,157
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,157	Ordinary	724,157
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,475	Ordinary	-68,475
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,475	Ordinary	68,475
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.17	-196,607	Ordinary	-196,607
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.17	-8,963	Ordinary	-8,963
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.17	-40,395	Ordinary	-40,395
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	24,298	Ordinary	24,298
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	40,395	Ordinary	40,395
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.17	194,169	Ordinary	194,169
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,499	Ordinary	-9,499
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,499	Ordinary	9,499
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.17	-117,824	Ordinary	-117,824
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	25,144	Ordinary	25,144
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,157	Ordinary	-724,157
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,157	Ordinary	724,157
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,475	Ordinary	-68,475
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,475	Ordinary	68,475
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.10	-467	Ordinary	-467
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.10	-10,817	Ordinary	-10,817
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,452	Ordinary	20,452
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,499	Ordinary	-9,499
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,499	Ordinary	9,499
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
25/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.11	-13,840	Ordinary	-13,840
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.11	-5,388	Ordinary	-5,388
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.11	-13,333	Ordinary	-13,333

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,859	Ordinary	32,859
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.08	-257,658	Ordinary	-257,658
26/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.08	-9,614	Ordinary	-9,614
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.08	8,905	Ordinary	8,905
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,900	Ordinary	24,900
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,157	Ordinary	-724,157
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,157	Ordinary	724,157
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,475	Ordinary	-68,475
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,475	Ordinary	68,475
26/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.08	1,328	Ordinary	1,328
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.08	-8,905	Ordinary	-8,905
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,499	Ordinary	-9,499
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,925	Ordinary	13,925
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.11	-92,574	Ordinary	-92,574
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,900	Ordinary	24,900
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,999	Ordinary	43,999
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,475	Ordinary	-68,475
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	424	Ordinary	424

30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.12	-12,446	Ordinary	-12,446
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.12	-724	Ordinary	-724
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.12	-25,250	Ordinary	-25,250
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.12	-58,697	Ordinary	-58,697
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,476	Ordinary	-24,476
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	770,400	Ordinary	770,400
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12	Ordinary	-12
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,476	Ordinary	-24,476
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,999	Ordinary	-43,999
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.12	23,373	Ordinary	23,373
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.12	30,784	Ordinary	30,784
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.12	25,250	Ordinary	25,250
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,487	Ordinary	-68,487
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.12	-82,931	Ordinary	-82,931
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.12	-716	Ordinary	-716
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.12	58,697	Ordinary	58,697
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.12	82,931	Ordinary	82,931
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.11	-21,935	Ordinary	-21,935
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.10	5,885	Ordinary	5,885
01/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.15	1,008	Ordinary	1,008
01/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.10	-7,463	Ordinary	-7,463
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.10	-37,677	Ordinary	-37,677
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.10	-5,885	Ordinary	-5,885
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.10	5,064	Ordinary	5,064
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.16	10,758	Ordinary	10,758
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.16	-2,178	Ordinary	-2,178
02/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.16	-26,514	Ordinary	-26,514
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,000	Ordinary	19,000
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,987	Ordinary	7,987
02/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.16	5,988	Ordinary	5,988
03/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.18	16,485	Ordinary	16,485
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424	Ordinary	-424
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424	Ordinary	424
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,157	Ordinary	-724,157
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,157	Ordinary	724,157
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,712	Ordinary	-46,712
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,712	Ordinary	46,712
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,925	Ordinary	-13,925
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,925	Ordinary	13,925
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,930	Ordinary	-16,930
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,930	Ordinary	16,930
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.23	-2,463	Ordinary	-2,463
06/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.23	30,426	Ordinary	30,426
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.23	4,325	Ordinary	4,325
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.23	-105,205	Ordinary	-105,205
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-770,400	Ordinary	-770,400
07/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.22	-29,574	Ordinary	-29,574
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424	Ordinary	-424
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424	Ordinary	424
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,157	Ordinary	-724,157
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,157	Ordinary	724,157
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,712	Ordinary	-46,712
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,712	Ordinary	46,712
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,925	Ordinary	-13,925
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,925	Ordinary	13,925
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,930	Ordinary	-16,930
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,930	Ordinary	16,930
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57

08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.23	-23,101	Ordinary	-23,101
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.23	-8,885	Ordinary	-8,885
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	837,200	Ordinary	837,200
09/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.23	1,634	Ordinary	1,634
10/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.24	-11,393	Ordinary	-11,393
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.24	-24,522	Ordinary	-24,522
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.24	-190,311	Ordinary	-190,311
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.24	24,522	Ordinary	24,522
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424	Ordinary	-424
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424	Ordinary	424
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,157	Ordinary	-724,157
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	724,157	Ordinary	724,157
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,712	Ordinary	-46,712
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,712	Ordinary	46,712
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,925	Ordinary	-13,925
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,925	Ordinary	13,925
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,930	Ordinary	-16,930
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,930	Ordinary	16,930
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612

10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.24	5,331	Ordinary	5,331
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424	Ordinary	-424
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	424	Ordinary	424
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-724,157	Ordinary	-724,157
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,712	Ordinary	-46,712
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,712	Ordinary	46,712
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,925	Ordinary	-13,925
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,925	Ordinary	13,925
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,930	Ordinary	-16,930
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,930	Ordinary	16,930
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,725	Ordinary	102,725
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-424	Ordinary	-424
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-424	Ordinary	-424
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.20	16,840	Ordinary	16,840
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.20	3,789	Ordinary	3,789
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-424	Ordinary	-424
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,712	Ordinary	-46,712
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,712	Ordinary	46,712

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,925	Ordinary	-13,925
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,925	Ordinary	13,925
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,930	Ordinary	-16,930
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,930	Ordinary	16,930
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,725	Ordinary	-102,725
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,795	Ordinary	4,795
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,597	Ordinary	25,597
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.22	22,734	Ordinary	22,734
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,712	Ordinary	-46,712
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,712	Ordinary	46,712
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,925	Ordinary	-13,925
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,925	Ordinary	13,925
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,930	Ordinary	-16,930
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,930	Ordinary	16,930
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,795	Ordinary	-4,795
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,795	Ordinary	4,795
15/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	6.21	27,601	Ordinary	27,601
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.43	-2,178	Ordinary	-2,178
16/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.43	-6,720	Ordinary	-6,720
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,712	Ordinary	-46,712
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,712	Ordinary	46,712
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,925	Ordinary	-13,925
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,925	Ordinary	13,925
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,930	Ordinary	-16,930
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,930	Ordinary	16,930
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,345	Ordinary	359,345
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,795	Ordinary	-4,795
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.53	210,941	Ordinary	210,941
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.52	5,623	Ordinary	5,623
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-837,200	Ordinary	-837,200
17/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.52	175,367	Ordinary	175,367
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,712	Ordinary	-46,712
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,712	Ordinary	46,712
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,925	Ordinary	-13,925
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,925	Ordinary	13,925
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,930	Ordinary	-16,930
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,930	Ordinary	16,930
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,345	Ordinary	-359,345
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,806	Ordinary	279,806
17/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.53	118,104	Ordinary	118,104
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.63	-33,434	Ordinary	-33,434
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.61	130,388	Ordinary	130,388
20/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.61	61,373	Ordinary	61,373
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,820	Ordinary	-33,820
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.63	1,328	Ordinary	1,328
20/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.61	22,029	Ordinary	22,029
20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.63	23,924	Ordinary	23,924
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,806	Ordinary	-279,806
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.61	73,507	Ordinary	73,507
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.61	70,464	Ordinary	70,464
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.64	-5,331	Ordinary	-5,331
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.64	-32,601	Ordinary	-32,601
21/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.64	13,502	Ordinary	13,502
21/10/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	6.64	2,089	Ordinary	2,089
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
21/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.64	6,923	Ordinary	6,923
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.64	-6,462	Ordinary	-6,462
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.64	2,355	Ordinary	2,355
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,000	Ordinary	36,000
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,418,288	Ordinary	1,418,288
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.73	10,104	Ordinary	10,104
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.73	23,155	Ordinary	23,155
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,000	Ordinary	-19,000
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.64	-277,357	Ordinary	-277,357
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.64	18,997	Ordinary	18,997
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.64	24,878	Ordinary	24,878
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,288	Ordinary	41,288
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,060	Ordinary	-13,060
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,060	Ordinary	13,060
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,930	Ordinary	-16,930
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,282	Ordinary	15,282
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.61	70,034	Ordinary	70,034
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.61	55,995	Ordinary	55,995
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.61	-70,034	Ordinary	-70,034
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.61	-3,855	Ordinary	-3,855
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.61	6,938	Ordinary	6,938
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.73	-207,464	Ordinary	-207,464
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,597	Ordinary	-74,597
28/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.73	-17,424	Ordinary	-17,424
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.73	8,440	Ordinary	8,440
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.47	785	Ordinary	785
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	3,554	Ordinary	3,554
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	9,627	Ordinary	9,627
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-47,710	Ordinary	-47,710
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-23,244	Ordinary	-23,244
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.25	-8,718	Ordinary	-8,718
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.25	-17,894	Ordinary	-17,894
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,060	Ordinary	-13,060
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,060	Ordinary	13,060
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,282	Ordinary	-15,282
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,282	Ordinary	15,282
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23

30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	8,718	Ordinary	8,718
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	23,244	Ordinary	23,244
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.31	-116,675	Ordinary	-116,675
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,980	Ordinary	-6,980
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.31	6,060	Ordinary	6,060
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.31	96,492	Ordinary	96,492
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.31	-5,290	Ordinary	-5,290
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.31	-6,713	Ordinary	-6,713
31/10/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	6.31	-3,108	Ordinary	-3,108
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.31	4,220	Ordinary	4,220
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.31	152	Ordinary	152
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.31	22,449	Ordinary	22,449
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.31	-96,492	Ordinary	-96,492
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.31	-22,449	Ordinary	-22,449
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.31	-633,129	Ordinary	-633,129
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.31	-66,585	Ordinary	-66,585
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.31	9,288	Ordinary	9,288
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	785	Ordinary	785
03/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.26	-3,333	Ordinary	-3,333
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.26	-5,331	Ordinary	-5,331
03/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.26	-8,658	Ordinary	-8,658
03/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.26	-8,361	Ordinary	-8,361
03/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.26	-40,420	Ordinary	-40,420
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,288	Ordinary	-41,288
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.26	8,361	Ordinary	8,361
03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.26	152	Ordinary	152
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
04/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.19	-4,930	Ordinary	-4,930
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.19	6,176	Ordinary	6,176
04/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.19	664	Ordinary	664
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,060	Ordinary	-13,060

04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,060	Ordinary	13,060
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,282	Ordinary	-15,282
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,282	Ordinary	15,282
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
04/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.19	-2,157	Ordinary	-2,157
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.16	-40,778	Ordinary	-40,778
05/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.16	-3,215	Ordinary	-3,215
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.16	25,260	Ordinary	25,260
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,060	Ordinary	-13,060
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,060	Ordinary	13,060
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,282	Ordinary	-15,282
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,282	Ordinary	15,282
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.22	-5,994	Ordinary	-5,994
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.17	-11,047	Ordinary	-11,047
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.18	-227,731	Ordinary	-227,731
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.17	11,047	Ordinary	11,047
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,223	Ordinary	38,223
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.22	1,731	Ordinary	1,731
07/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	9,627	Ordinary	9,627
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-537,380	Ordinary	-537,380
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,060	Ordinary	-13,060
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,060	Ordinary	13,060
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,282	Ordinary	-15,282
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,282	Ordinary	15,282
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
07/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.22	-49,782	Ordinary	-49,782
10/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.29	-28,878	Ordinary	-28,878
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,001	Ordinary	-208,001
11/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.33	4,446	Ordinary	4,446
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	157,097	Ordinary	157,097
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-447,498	Ordinary	-447,498
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.37	-1,305,892	Ordinary	-1,305,892
11/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.37	550,823	Ordinary	550,823
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,060	Ordinary	-13,060
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,060	Ordinary	13,060
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,282	Ordinary	-15,282
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,282	Ordinary	15,282
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,531	Ordinary	-37,531
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,531	Ordinary	37,531
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.37	67,407	Ordinary	67,407
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	9,626	Ordinary	9,626
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.38	13,475	Ordinary	13,475
12/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.38	840	Ordinary	840
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.38	-22,768	Ordinary	-22,768
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.38	14,339	Ordinary	14,339
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.38	-14,339	Ordinary	-14,339
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.38	14,339	Ordinary	14,339
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.38	-13,475	Ordinary	-13,475
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.38	-351,687	Ordinary	-351,687
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,770	Ordinary	118,770
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	15,707	Ordinary	15,707
12/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	24,874	Ordinary	24,874
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.13	15,740	Ordinary	15,740
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.13	-9,626	Ordinary	-9,626

13/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.18	-5,424	Ordinary	-5,424
13/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.12	7,801	Ordinary	7,801
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,060	Ordinary	-13,060
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,060	Ordinary	13,060
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,282	Ordinary	-15,282
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,282	Ordinary	15,282
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,301	Ordinary	-156,301
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,301	Ordinary	156,301
13/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.13	-3,941	Ordinary	-3,941
13/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.13	-7,136	Ordinary	-7,136
14/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	9,626	Ordinary	9,626
14/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.11	1,937,733	Ordinary	1,937,733
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,712	Ordinary	-27,712
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,712	Ordinary	27,712
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,060	Ordinary	-13,060
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,060	Ordinary	13,060
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,282	Ordinary	-15,282
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,282	Ordinary	15,282
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,301	Ordinary	-156,301
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,301	Ordinary	156,301
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.17	-63,721	Ordinary	-63,721
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	529,119	Ordinary	529,119
17/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.17	-9,868	Ordinary	-9,868
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	7,140	Ordinary	7,140
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	2,189	Ordinary	2,189
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225,409	Ordinary	-225,409

18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.21	-152	Ordinary	-152
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	27,487	Ordinary	27,487
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.18	64,925	Ordinary	64,925
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-504,223	Ordinary	-504,223
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.18	25,320	Ordinary	25,320
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,976	Ordinary	19,976
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.20	1,064	Ordinary	1,064
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.20	98	Ordinary	98
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.20	-159,379	Ordinary	-159,379
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.20	-18,260	Ordinary	-18,260
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	3,570	Ordinary	3,570
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.11	-37,500	Ordinary	-37,500
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,688	Ordinary	-47,688
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,688	Ordinary	47,688
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,543	Ordinary	-13,543
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,543	Ordinary	13,543
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,282	Ordinary	-15,282
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,282	Ordinary	15,282
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,301	Ordinary	-156,301
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,301	Ordinary	156,301
21/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.11	-22,385	Ordinary	-22,385
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.25	82,357	Ordinary	82,357
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.25	19,187	Ordinary	19,187
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.25	52,434	Ordinary	52,434
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	8,452	Ordinary	8,452
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	13,280	Ordinary	13,280
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	15,213	Ordinary	15,213
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,081,000	Ordinary	1,081,000
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,376	Ordinary	89,376
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.25	25,040	Ordinary	25,040
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-10,575	Ordinary	-10,575
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-31,537	Ordinary	-31,537

24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-53,573	Ordinary	-53,573
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-15,213	Ordinary	-15,213
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-13,280	Ordinary	-13,280
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-82,357	Ordinary	-82,357
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-25,040	Ordinary	-25,040
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.25	1,143	Ordinary	1,143
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.25	12,630	Ordinary	12,630
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.25	-1,159	Ordinary	-1,159
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.25	-8,452	Ordinary	-8,452
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.25	-1,080	Ordinary	-1,080
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.25	7,480	Ordinary	7,480
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	1,191	Ordinary	1,191
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.25	12,407	Ordinary	12,407
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.25	53,573	Ordinary	53,573
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.25	22,988	Ordinary	22,988
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.25	-3,927	Ordinary	-3,927
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.25	-1,777	Ordinary	-1,777
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.25	-1,491	Ordinary	-1,491
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.25	-1,513	Ordinary	-1,513
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.25	-6,538	Ordinary	-6,538
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.25	5,747	Ordinary	5,747
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.21	2,189	Ordinary	2,189
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.21	-9,301	Ordinary	-9,301
25/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.21	-4,019	Ordinary	-4,019
25/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.21	-772,687	Ordinary	-772,687
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,688	Ordinary	-47,688
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,688	Ordinary	47,688
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,543	Ordinary	-13,543
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,543	Ordinary	13,543
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,282	Ordinary	-15,282
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,282	Ordinary	15,282
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,301	Ordinary	-156,301
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,301	Ordinary	156,301
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-210,941	Ordinary	-210,941
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.14	9,626	Ordinary	9,626

26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.14	-9,626	Ordinary	-9,626
27/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.10	-12,960	Ordinary	-12,960
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,688	Ordinary	-47,688
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,688	Ordinary	47,688
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,543	Ordinary	-13,543
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,543	Ordinary	13,543
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,282	Ordinary	-15,282
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,282	Ordinary	15,282
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,301	Ordinary	-156,301
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,301	Ordinary	156,301
27/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-1,601	Ordinary	-1,601
27/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.10	25,000	Ordinary	25,000
28/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.02	1,702	Ordinary	1,702
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	3,284	Ordinary	3,284
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.02	138,688	Ordinary	138,688
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.02	37,571	Ordinary	37,571
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.02	7,286	Ordinary	7,286
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.02	-37,571	Ordinary	-37,571
28/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.02	-7,286	Ordinary	-7,286
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.01	20,323	Ordinary	20,323
01/12/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.88	-12,684	Ordinary	-12,684
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,081,000	Ordinary	-1,081,000
02/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.85	-1,126	Ordinary	-1,126
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	9,626	Ordinary	9,626
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,499	Ordinary	-111,499
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.90	8,140	Ordinary	8,140
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.89	9,490	Ordinary	9,490
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.82	-3,423	Ordinary	-3,423
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,688	Ordinary	-47,688
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,688	Ordinary	47,688
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,543	Ordinary	-13,543
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,543	Ordinary	13,543

04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,967	Ordinary	-16,967
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,967	Ordinary	16,967
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,301	Ordinary	-156,301
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,301	Ordinary	156,301
05/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.81	4,507	Ordinary	4,507
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.81	16,065	Ordinary	16,065
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,996	Ordinary	-40,996
05/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.81	-12,788	Ordinary	-12,788
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.81	-12,416	Ordinary	-12,416
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.81	-31,501	Ordinary	-31,501
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.81	12,416	Ordinary	12,416
08/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.80	-23,075	Ordinary	-23,075
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
09/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.82	-51,903	Ordinary	-51,903
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.82	-1,840	Ordinary	-1,840
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,953	Ordinary	15,953
09/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.82	51,903	Ordinary	51,903
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	28,876	Ordinary	28,876
10/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.82	-199,969	Ordinary	-199,969
10/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.82	-172,928	Ordinary	-172,928
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,688	Ordinary	-47,688
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,688	Ordinary	47,688
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,543	Ordinary	-13,543
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,543	Ordinary	13,543
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,967	Ordinary	-16,967
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,967	Ordinary	16,967
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,612	Ordinary	51,612
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,254	Ordinary	-172,254
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,254	Ordinary	172,254
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	199,969	Ordinary	199,969
10/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.82	-94,649	Ordinary	-94,649
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	3,940	Ordinary	3,940

11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.82	-2,189	Ordinary	-2,189
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.82	-7,596	Ordinary	-7,596
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,024	Ordinary	-8,024
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,458	Ordinary	544,458
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	16,065	Ordinary	16,065
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-9,625	Ordinary	-9,625
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,688	Ordinary	-47,688
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,532	Ordinary	52,532
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,543	Ordinary	-13,543
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,543	Ordinary	13,543
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,458	Ordinary	-544,458
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,612	Ordinary	-51,612
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,880	Ordinary	12,880
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,254	Ordinary	-172,254
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,254	Ordinary	172,254
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-176,693	Ordinary	-176,693
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.83	-24,079	Ordinary	-24,079
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.83	-14,798	Ordinary	-14,798
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.83	-42,595	Ordinary	-42,595
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	181,295	Ordinary	181,295
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-4,378	Ordinary	-4,378
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,634	Ordinary	-9,634
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	10,878	Ordinary	10,878
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-284,555	Ordinary	-284,555
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-256,866	Ordinary	-256,866
17/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.88	-10,124	Ordinary	-10,124
17/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.88	1,425	Ordinary	1,425
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,880	Ordinary	-12,880
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.87	2,364	Ordinary	2,364
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-8,925	Ordinary	-8,925
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-4,378	Ordinary	-4,378
18/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.87	-82,189	Ordinary	-82,189

19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.88	4,679	Ordinary	4,679
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.88	-9,944	Ordinary	-9,944
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.88	-15,829	Ordinary	-15,829
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	212,348	Ordinary	212,348
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	112,482	Ordinary	112,482
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	83,211	Ordinary	83,211
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	44,077	Ordinary	44,077
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	5,511	Ordinary	5,511
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	15,857	Ordinary	15,857
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	29,935	Ordinary	29,935
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	126,541	Ordinary	126,541
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	15,829	Ordinary	15,829
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	51,200	Ordinary	51,200
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-3,570	Ordinary	-3,570
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	42,316	Ordinary	42,316
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.88	-5,855	Ordinary	-5,855
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	17,007	Ordinary	17,007
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	24,336	Ordinary	24,336
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	12,891	Ordinary	12,891
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	19,297	Ordinary	19,297
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	36,429	Ordinary	36,429
19/12/2025	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	5.89	2,260	Ordinary	2,260
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	4,584	Ordinary	4,584
19/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.88	7,320	Ordinary	7,320
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.89	222,560	Ordinary	222,560
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	8,518	Ordinary	8,518
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	5,171	Ordinary	5,171
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	18,773	Ordinary	18,773
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	9,944	Ordinary	9,944
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-3,028	Ordinary	-3,028
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.88	-81,328	Ordinary	-81,328
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-15,746	Ordinary	-15,746
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-12,891	Ordinary	-12,891
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-19,297	Ordinary	-19,297
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-112,482	Ordinary	-112,482
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-86,551	Ordinary	-86,551
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-15,857	Ordinary	-15,857
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-51,200	Ordinary	-51,200
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-44,077	Ordinary	-44,077

19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	163,395	Ordinary	163,395
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	86,551	Ordinary	86,551
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.93	3,596	Ordinary	3,596
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.93	21,649	Ordinary	21,649
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.93	-8,758	Ordinary	-8,758
22/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.91	4,902	Ordinary	4,902
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.93	665	Ordinary	665
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.93	8,758	Ordinary	8,758
23/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.92	9,672	Ordinary	9,672
23/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.92	8,022	Ordinary	8,022
23/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.92	2,656	Ordinary	2,656
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,517	Ordinary	-6,517
23/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.92	25,253	Ordinary	25,253
23/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.92	100,000	Ordinary	100,000
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.85	798	Ordinary	798
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.85	9,672	Ordinary	9,672
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
24/12/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.88	2,074	Ordinary	2,074
24/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	74,923	Ordinary	74,923
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.82	9,672	Ordinary	9,672
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.82	-1,589	Ordinary	-1,589
29/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.82	-14,375	Ordinary	-14,375
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.73	-5,314	Ordinary	-5,314
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.73	-4,436	Ordinary	-4,436
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.73	-24,827	Ordinary	-24,827
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.75	223,747	Ordinary	223,747
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.73	5,314	Ordinary	5,314
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.75	262,682	Ordinary	262,682
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,136	Ordinary	11,136
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,136	Ordinary	11,136
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,136	Ordinary	11,136
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.71	-82,359	Ordinary	-82,359
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.71	-8,920	Ordinary	-8,920
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,864	Ordinary	-13,864
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.59	-294,584	Ordinary	-294,584
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
07/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.53	-5,896	Ordinary	-5,896
07/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.55	8,887	Ordinary	8,887

07/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.55	13,055	Ordinary	13,055
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	2,190	Ordinary	2,190
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	26,474	Ordinary	26,474
07/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.53	110,310	Ordinary	110,310
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,582	Ordinary	-13,582
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	7,136	Ordinary	7,136
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,067	Ordinary	18,067
08/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.57	-4,802	Ordinary	-4,802
09/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.53	23,679	Ordinary	23,679
09/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.59	9,994	Ordinary	9,994
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	105,997	Ordinary	105,997
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.53	16,600	Ordinary	16,600
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.53	6,640	Ordinary	6,640
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.53	312	Ordinary	312
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,132	Ordinary	-4,132
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,136	Ordinary	-11,136
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,136	Ordinary	-11,136
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,136	Ordinary	-11,136
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,136	Ordinary	-11,136
12/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.52	47,677	Ordinary	47,677
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,132	Ordinary	4,132
13/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.51	40,650	Ordinary	40,650
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,532	Ordinary	-52,532
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,532	Ordinary	52,532
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,254	Ordinary	-172,254
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,704	Ordinary	189,704
13/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.51	-40,650	Ordinary	-40,650
13/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.51	-215,482	Ordinary	-215,482
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-19,496	Ordinary	-19,496
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-2,472	Ordinary	-2,472
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	4,776	Ordinary	4,776
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	28,544	Ordinary	28,544
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	7,136	Ordinary	7,136
14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.56	19,496	Ordinary	19,496

14/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.56	141,523	Ordinary	141,523
15/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.43	295	Ordinary	295
15/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.44	663	Ordinary	663
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.48	312	Ordinary	312
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,821	Ordinary	-24,821
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	5,572	Ordinary	5,572
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.50	-6,864	Ordinary	-6,864
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.50	-13,171	Ordinary	-13,171
20/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.50	427	Ordinary	427
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.50	6,864	Ordinary	6,864
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.50	13,171	Ordinary	13,171
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.37	26,975	Ordinary	26,975
21/01/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.39	16,224	Ordinary	16,224
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.38	39,148	Ordinary	39,148
22/01/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.38	4,511	Ordinary	4,511
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.38	156	Ordinary	156
22/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.38	-524,618	Ordinary	-524,618
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,711	Ordinary	-27,711
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,711	Ordinary	27,711
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,704	Ordinary	-189,704
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,704	Ordinary	189,704
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.41	5,632	Ordinary	5,632
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.41	7,326	Ordinary	7,326
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,711	Ordinary	-27,711
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,711	Ordinary	27,711
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,704	Ordinary	-189,704
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,704	Ordinary	189,704
27/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	78,941	Ordinary	78,941
27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.43	-4,459	Ordinary	-4,459

27/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.43	-328	Ordinary	-328
28/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.36	-48,410	Ordinary	-48,410
28/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.35	-39,315	Ordinary	-39,315
28/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.35	-527,982	Ordinary	-527,982
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,711	Ordinary	-27,711
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,711	Ordinary	27,711
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,704	Ordinary	-189,704
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,704	Ordinary	189,704
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.35	39,315	Ordinary	39,315
29/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.39	-15,940	Ordinary	-15,940
29/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.31	38,095	Ordinary	38,095
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
30/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.36	5,095	Ordinary	5,095
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-5,821	Ordinary	-5,821
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.39	11,826	Ordinary	11,826
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,448	Ordinary	-3,448
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-5,865	Ordinary	-5,865
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.38	14,940	Ordinary	14,940
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.34	-2,190	Ordinary	-2,190
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.34	51	Ordinary	51
03/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.34	9,091	Ordinary	9,091
03/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.36	5,481	Ordinary	5,481
04/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.28	13,852	Ordinary	13,852
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.29	-20,750	Ordinary	-20,750
05/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.31	-14,665	Ordinary	-14,665
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,700	Ordinary	26,700
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.31	2,770	Ordinary	2,770
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.34	20,514	Ordinary	20,514
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39	Ordinary	39
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	5,352	Ordinary	5,352
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-2,190	Ordinary	-2,190
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,661	Ordinary	-26,661
06/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-142,409	Ordinary	-142,409
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.18	73,040	Ordinary	73,040

09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,994	Ordinary	2,994
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.22	-6,378	Ordinary	-6,378
09/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.22	-1,268	Ordinary	-1,268
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	2,190	Ordinary	2,190
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-19,312	Ordinary	-19,312
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-18,256	Ordinary	-18,256
10/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.18	-33,806	Ordinary	-33,806
10/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.18	-4,186	Ordinary	-4,186
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.18	33,806	Ordinary	33,806
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.18	18,256	Ordinary	18,256
10/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.18	132,383	Ordinary	132,383
11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.18	13,514	Ordinary	13,514
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39	Ordinary	-39
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39	Ordinary	39
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,711	Ordinary	-27,711
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,711	Ordinary	27,711
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,937	Ordinary	-11,937
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,937	Ordinary	11,937
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,704	Ordinary	-189,704
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,704	Ordinary	189,704
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-9,056	Ordinary	-9,056
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.16	3,201	Ordinary	3,201
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	3,184	Ordinary	3,184
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	9,656	Ordinary	9,656
12/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.11	428	Ordinary	428
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39	Ordinary	-39
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39	Ordinary	39
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,711	Ordinary	-27,711
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,711	Ordinary	27,711
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,937	Ordinary	-11,937
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,937	Ordinary	11,937
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,704	Ordinary	-189,704
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,704	Ordinary	189,704

13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.17	-11,276	Ordinary	-11,276
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-174,430	Ordinary	-174,430
16/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.08	6,085	Ordinary	6,085
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	7,136	Ordinary	7,136
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.12	-4,949	Ordinary	-4,949
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.12	-714	Ordinary	-714
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
17/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.12	856	Ordinary	856
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	5,355	Ordinary	5,355
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39	Ordinary	-39
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39	Ordinary	39
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,711	Ordinary	-27,711
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,711	Ordinary	27,711
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,937	Ordinary	-11,937
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,937	Ordinary	11,937
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,704	Ordinary	-189,704
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,704	Ordinary	189,704
18/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.17	-16,372	Ordinary	-16,372
18/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.18	-436,984	Ordinary	-436,984
19/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.13	-73,080	Ordinary	-73,080
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39	Ordinary	-39
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39	Ordinary	39
20/02/2026	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	5.02	-10,392	Ordinary	-10,392
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,711	Ordinary	-27,711
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,711	Ordinary	27,711
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,812	Ordinary	44,812
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,937	Ordinary	-11,937
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,937	Ordinary	11,937
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,704	Ordinary	-189,704
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,704	Ordinary	189,704
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	2,781	Ordinary	2,781
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	406	Ordinary	406
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.48	17	Ordinary	17

23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	230	Ordinary	230
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	1,095	Ordinary	1,095
23/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.47	1,508	Ordinary	1,508
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	1,049	Ordinary	1,049
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	1,102	Ordinary	1,102
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	477	Ordinary	477
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.48	143	Ordinary	143
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.49	108	Ordinary	108
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	852	Ordinary	852
23/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.49	189	Ordinary	189
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.48	73	Ordinary	73
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	5,682	Ordinary	5,682
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	2,444	Ordinary	2,444
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.48	377	Ordinary	377
23/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.47	616	Ordinary	616
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	4,519	Ordinary	4,519
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	4,271	Ordinary	4,271
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	2,022	Ordinary	2,022
23/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.57	31	Ordinary	31
23/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.47	211	Ordinary	211
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.52	65	Ordinary	65
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.52	97	Ordinary	97
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.50	102	Ordinary	102
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	257,720	Ordinary	257,720
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	125,208	Ordinary	125,208
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	3,694	Ordinary	3,694
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	14,588	Ordinary	14,588
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	1,800	Ordinary	1,800
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	3,892	Ordinary	3,892
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	27,090	Ordinary	27,090
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	316	Ordinary	316
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	1,722	Ordinary	1,722
23/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.51	72	Ordinary	72
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.50	158	Ordinary	158
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	275,920	Ordinary	275,920
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	299	Ordinary	299
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	376	Ordinary	376
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	293	Ordinary	293
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	290	Ordinary	290
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	4,939	Ordinary	4,939
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	1,596	Ordinary	1,596

23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	93,335	Ordinary	93,335
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	13,799	Ordinary	13,799
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	1,666	Ordinary	1,666
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.48	396	Ordinary	396
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	1,709	Ordinary	1,709
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	2,615	Ordinary	2,615
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	2,630	Ordinary	2,630
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	20,611	Ordinary	20,611
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.48	271	Ordinary	271
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	503	Ordinary	503
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.77	10	Ordinary	10
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	571	Ordinary	571
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	7,044	Ordinary	7,044
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	49,282	Ordinary	49,282
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	29,949	Ordinary	29,949
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	8,401	Ordinary	8,401
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	963	Ordinary	963
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	11,994	Ordinary	11,994
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.48	800	Ordinary	800
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.69	24	Ordinary	24
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	4,093	Ordinary	4,093
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.49	120	Ordinary	120
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	2,073	Ordinary	2,073
23/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.47	1,996	Ordinary	1,996
23/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.47	2,036	Ordinary	2,036
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.49	215	Ordinary	215
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	382	Ordinary	382
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	1,785	Ordinary	1,785
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	27,252	Ordinary	27,252
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	3,941	Ordinary	3,941
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	3,440	Ordinary	3,440
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	401	Ordinary	401
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	336	Ordinary	336
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	117	Ordinary	117
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.48	277	Ordinary	277
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.49	324	Ordinary	324
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	36,617	Ordinary	36,617
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	1,453	Ordinary	1,453
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	750	Ordinary	750
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.51	119	Ordinary	119
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	4,238	Ordinary	4,238

23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	132,236	Ordinary	132,236
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.48	825	Ordinary	825
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	2,061	Ordinary	2,061
23/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.49	87	Ordinary	87
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	2,763	Ordinary	2,763
23/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.48	421	Ordinary	421
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	1,392	Ordinary	1,392
23/02/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.49	227	Ordinary	227
23/02/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.65	16	Ordinary	16
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	883	Ordinary	883
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.48	706	Ordinary	706
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.48	284	Ordinary	284
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	366	Ordinary	366
23/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.47	907	Ordinary	907
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	5,324	Ordinary	5,324
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	119,902	Ordinary	119,902
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	43,873	Ordinary	43,873
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	187	Ordinary	187
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	16,106	Ordinary	16,106
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	6,664	Ordinary	6,664
23/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.49	77	Ordinary	77
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	464	Ordinary	464
23/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.47	1,232	Ordinary	1,232
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	3,756	Ordinary	3,756
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	3,907	Ordinary	3,907
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	4,846	Ordinary	4,846
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	1,107	Ordinary	1,107
23/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.47	251	Ordinary	251
23/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.56	46	Ordinary	46
23/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.48	402	Ordinary	402
23/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.47	603	Ordinary	603
23/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.48	844	Ordinary	844
23/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.47	51,109	Ordinary	51,109
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	863	Ordinary	863
23/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.47	11,533	Ordinary	11,533
23/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.47	8,178	Ordinary	8,178
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	31,882	Ordinary	31,882
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	2,053	Ordinary	2,053
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	9,248	Ordinary	9,248
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	1,888	Ordinary	1,888
23/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.47	5,032	Ordinary	5,032

23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	917	Ordinary	917
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.48	529	Ordinary	529
23/02/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.47	497	Ordinary	497
23/02/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.47	603	Ordinary	603
23/02/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.47	556	Ordinary	556
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	796	Ordinary	796
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.48	226	Ordinary	226
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	2,909	Ordinary	2,909
23/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.47	1,011	Ordinary	1,011
23/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.47	547	Ordinary	547
23/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.47	41	Ordinary	41
23/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.47	548	Ordinary	548
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	4,695	Ordinary	4,695
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	1,598	Ordinary	1,598
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	4,061	Ordinary	4,061
23/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.47	3,573	Ordinary	3,573
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	3,986	Ordinary	3,986
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	9,712	Ordinary	9,712
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	86	Ordinary	86
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.48	525	Ordinary	525
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	125,515	Ordinary	125,515
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	6,364	Ordinary	6,364
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.49	113	Ordinary	113
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	1,588	Ordinary	1,588
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.50	172	Ordinary	172
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.49	210	Ordinary	210
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	8,033	Ordinary	8,033
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	2,315	Ordinary	2,315
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	16,315	Ordinary	16,315
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-18,539	Ordinary	-18,539
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	10,013	Ordinary	10,013
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	79,340	Ordinary	79,340
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.51	72	Ordinary	72
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	1,411	Ordinary	1,411
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	589	Ordinary	589
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.48	299	Ordinary	299
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	347	Ordinary	347
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	713	Ordinary	713
23/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.48	323	Ordinary	323
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	4,863	Ordinary	4,863
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	7,108	Ordinary	7,108

23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	227	Ordinary	227
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.48	410	Ordinary	410
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	7,189	Ordinary	7,189
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	3,538	Ordinary	3,538
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	1,398	Ordinary	1,398
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.49	101	Ordinary	101
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	1,549	Ordinary	1,549
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	973	Ordinary	973
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	816	Ordinary	816
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	802	Ordinary	802
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	954	Ordinary	954
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	3,580	Ordinary	3,580
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	4,334	Ordinary	4,334
23/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.47	164	Ordinary	164
23/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.48	308	Ordinary	308
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	5,056	Ordinary	5,056
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	592	Ordinary	592
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	1,009,546	Ordinary	1,009,546
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	26,995	Ordinary	26,995
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	3,352	Ordinary	3,352
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	6,161	Ordinary	6,161
23/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	1,755	Ordinary	1,755
23/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.48	176	Ordinary	176
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	110,543	Ordinary	110,543
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	12,001	Ordinary	12,001
23/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.48	874	Ordinary	874
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	9,545	Ordinary	9,545
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.48	836	Ordinary	836
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	1,631	Ordinary	1,631
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	10,746	Ordinary	10,746
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	17,751	Ordinary	17,751
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	883	Ordinary	883
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	2,640	Ordinary	2,640
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	2,386	Ordinary	2,386
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	92,981	Ordinary	92,981
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	15,926	Ordinary	15,926
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	126,193	Ordinary	126,193
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	2,596	Ordinary	2,596
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	437	Ordinary	437
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	147,991	Ordinary	147,991
23/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	1,535	Ordinary	1,535

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39	Ordinary	-39
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39	Ordinary	39
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,711	Ordinary	-27,711
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,711	Ordinary	27,711
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,812	Ordinary	-44,812
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,812	Ordinary	44,812
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,937	Ordinary	-11,937
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,937	Ordinary	11,937
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,704	Ordinary	-189,704
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,704	Ordinary	189,704
24/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.02	428	Ordinary	428
25/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.04	-161,174	Ordinary	-161,174
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-2,197	Ordinary	-2,197
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39	Ordinary	-39
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39	Ordinary	39
25/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.03	37,736	Ordinary	37,736
25/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.03	-1,604	Ordinary	-1,604
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,711	Ordinary	-27,711
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,711	Ordinary	27,711
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,812	Ordinary	-44,812
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,812	Ordinary	44,812
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,937	Ordinary	-11,937
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,937	Ordinary	11,937
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,704	Ordinary	-189,704
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,704	Ordinary	189,704
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.04	-90,872	Ordinary	-90,872
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.04	-62,520	Ordinary	-62,520
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-68,741	Ordinary	-68,741
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-34,089	Ordinary	-34,089
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-16,916	Ordinary	-16,916

26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39	Ordinary	-39
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39	Ordinary	39
26/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.06	-16,813	Ordinary	-16,813
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.07	-20,800	Ordinary	-20,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,711	Ordinary	-27,711
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,711	Ordinary	27,711
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,812	Ordinary	-44,812
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,812	Ordinary	44,812
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,937	Ordinary	-11,937
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,937	Ordinary	11,937
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,704	Ordinary	-189,704
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,704	Ordinary	189,704
26/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.07	1,680	Ordinary	1,680
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.07	16,916	Ordinary	16,916
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.05	-8,121	Ordinary	-8,121
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.11	-41,298	Ordinary	-41,298
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.11	16,419	Ordinary	16,419
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.11	15,224	Ordinary	15,224
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39	Ordinary	-39
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24	Ordinary	24
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.11	19,410	Ordinary	19,410
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.11	2,936	Ordinary	2,936
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-26,096	Ordinary	-26,096
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-222,581	Ordinary	-222,581
27/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.11	-2,838	Ordinary	-2,838
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15	Ordinary	-15
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.11	-19,410	Ordinary	-19,410
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.11	-15,224	Ordinary	-15,224
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.11	-1,116,995	Ordinary	-1,116,995
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,711	Ordinary	-27,711
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,711	Ordinary	27,711
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,812	Ordinary	-44,812
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,812	Ordinary	44,812
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,937	Ordinary	-11,937
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,937	Ordinary	11,937
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,704	Ordinary	-189,704
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,704	Ordinary	189,704
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-7,243	Ordinary	-7,243
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-30,244	Ordinary	-30,244
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	13,811	Ordinary	13,811
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.11	6,540	Ordinary	6,540
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.11	-17,721	Ordinary	-17,721
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.11	-62,537	Ordinary	-62,537
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-14,497	Ordinary	-14,497
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-6,079	Ordinary	-6,079
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-12,784	Ordinary	-12,784
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24	Ordinary	24
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24	Ordinary	-24
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-29,235	Ordinary	-29,235
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-40,974	Ordinary	-40,974
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-5,309	Ordinary	-5,309
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24	Ordinary	-24
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24	Ordinary	24
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,711	Ordinary	-27,711
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,711	Ordinary	27,711
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,672	Ordinary	52,672
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,812	Ordinary	-44,812
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,812	Ordinary	44,812
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,937	Ordinary	-11,937
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,937	Ordinary	11,937
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,704	Ordinary	-189,704

03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,704	Ordinary	189,704
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24	Ordinary	-24
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24	Ordinary	24
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.82	25,320	Ordinary	25,320
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.82	26,586	Ordinary	26,586
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.82	44,310	Ordinary	44,310
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.86	-54,542	Ordinary	-54,542
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,711	Ordinary	-27,711
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,711	Ordinary	27,711
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,672	Ordinary	-52,672
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,812	Ordinary	-44,812
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,812	Ordinary	44,812
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,937	Ordinary	-11,937
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,937	Ordinary	11,937
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,704	Ordinary	-189,704
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,704	Ordinary	189,704
04/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.82	-10,042	Ordinary	-10,042
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	5,379	Ordinary	5,379
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-2,202	Ordinary	-2,202
05/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.83	-1	Ordinary	-1
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.79	-9,343	Ordinary	-9,343
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24	Ordinary	-24
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24	Ordinary	24
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,711	Ordinary	-27,711
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,663	Ordinary	4,663
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,812	Ordinary	-44,812
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,812	Ordinary	44,812
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,937	Ordinary	-11,937
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570

06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,704	Ordinary	-189,704
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,704	Ordinary	189,704
06/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.83	-7,189	Ordinary	-7,189
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.79	9,343	Ordinary	9,343
09/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-24,751	Ordinary	-24,751
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.74	-42,240	Ordinary	-42,240
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-18,278	Ordinary	-18,278
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	80,525	Ordinary	80,525
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.74	18,278	Ordinary	18,278
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	1,610	Ordinary	1,610
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	30,634	Ordinary	30,634
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.74	-2,964	Ordinary	-2,964
11/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.74	-19,601	Ordinary	-19,601
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,717	Ordinary	55,717
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.74	-6,463	Ordinary	-6,463
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	5,406	Ordinary	5,406
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,766	Ordinary	89,766
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,842	Ordinary	42,842
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,618	Ordinary	117,618
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	1,610	Ordinary	1,610
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	3,220	Ordinary	3,220
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,766	Ordinary	-89,766
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,776	Ordinary	74,776
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,866	Ordinary	-42,866
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,866	Ordinary	42,866
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.64	-220,623	Ordinary	-220,623
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,663	Ordinary	-4,663
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,663	Ordinary	4,663
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,812	Ordinary	-44,812
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,812	Ordinary	44,812
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,421	Ordinary	-245,421
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,421	Ordinary	245,421

13/03/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.64	-144,501	Ordinary	-144,501
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.47	-1,515	Ordinary	-1,515
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.47	-112	Ordinary	-112
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.51	8,772	Ordinary	8,772
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	3,579	Ordinary	3,579
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,596	Ordinary	-20,596
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
16/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-103,266	Ordinary	-103,266
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	7,212	Ordinary	7,212
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	4,426	Ordinary	4,426
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,644	Ordinary	117,644
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,776	Ordinary	-74,776
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,866	Ordinary	-42,866
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,663	Ordinary	-4,663
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,663	Ordinary	4,663
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,216	Ordinary	-24,216
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,216	Ordinary	24,216
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,421	Ordinary	-245,421
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,421	Ordinary	245,421
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.49	-433,909	Ordinary	-433,909
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	2,478,383	Ordinary	2,478,383
18/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.48	462,177	Ordinary	462,177
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,710	Ordinary	-2,710
19/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.47	-39,897	Ordinary	-39,897
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.48	-37,110	Ordinary	-37,110
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	5,409	Ordinary	5,409
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8	Ordinary	-8
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.38	-267,767	Ordinary	-267,767
19/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.41	-21,638	Ordinary	-21,638
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	46,304	Ordinary	46,304
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	63,930	Ordinary	63,930
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	55,939	Ordinary	55,939
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	10,169	Ordinary	10,169
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	149,123	Ordinary	149,123

20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	44,392	Ordinary	44,392
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.28	-26,583	Ordinary	-26,583
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	25,866	Ordinary	25,866
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-178,069	Ordinary	-178,069
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-44,392	Ordinary	-44,392
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-15,086	Ordinary	-15,086
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.28	-22,121	Ordinary	-22,121
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.30	-111,708	Ordinary	-111,708
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,636	Ordinary	-117,636
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,636	Ordinary	117,636
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	3,863	Ordinary	3,863
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-224,391	Ordinary	-224,391
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-55,939	Ordinary	-55,939
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.28	-10,417	Ordinary	-10,417
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.28	136,785	Ordinary	136,785
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.28	4,983	Ordinary	4,983
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.28	-46,304	Ordinary	-46,304
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.28	-185,742	Ordinary	-185,742
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,618	Ordinary	-117,618
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,618	Ordinary	117,618
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.28	-149,123	Ordinary	-149,123
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.28	-598,184	Ordinary	-598,184
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,663	Ordinary	-4,663
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,663	Ordinary	4,663
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,216	Ordinary	-24,216
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,216	Ordinary	24,216
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,421	Ordinary	-245,421
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,421	Ordinary	245,421
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-805,135	Ordinary	-805,135
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-136,785	Ordinary	-136,785
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-63,930	Ordinary	-63,930
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.28	-25,866	Ordinary	-25,866

20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.28	-10,169	Ordinary	-10,169
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.28	-144,549	Ordinary	-144,549
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	7,212	Ordinary	7,212
23/03/2026	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	4.24	-11,883	Ordinary	-11,883
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.26	-5,140	Ordinary	-5,140
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	2,421	Ordinary	2,421
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	5,409	Ordinary	5,409
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-19,414	Ordinary	-19,414
24/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.26	-61,668	Ordinary	-61,668
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.26	21,233	Ordinary	21,233
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.26	-21,233	Ordinary	-21,233
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.31	-3,356	Ordinary	-3,356
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	7,212	Ordinary	7,212
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-48,540	Ordinary	-48,540
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	1,156	Ordinary	1,156
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,636	Ordinary	-117,636
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,170	Ordinary	44,170
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,600	Ordinary	30,600
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,866	Ordinary	42,866
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	20,952	Ordinary	20,952
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.31	430	Ordinary	430
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.28	-21,359	Ordinary	-21,359
26/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.28	818	Ordinary	818
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,663	Ordinary	-4,663
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.26	6,985	Ordinary	6,985
27/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.25	-18,611	Ordinary	-18,611
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.25	-248,825	Ordinary	-248,825
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.26	-6,985	Ordinary	-6,985
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.25	-482,046	Ordinary	-482,046
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.29	10,471	Ordinary	10,471
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.29	18,826	Ordinary	18,826
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.29	-10,471	Ordinary	-10,471
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.29	-1,248	Ordinary	-1,248
30/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.29	-18,826	Ordinary	-18,826
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.31	-10,002	Ordinary	-10,002
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.31	-11,559	Ordinary	-11,559
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.31	-5,083	Ordinary	-5,083

31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.31	17,017	Ordinary	17,017
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,682	Ordinary	-3,682
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,600	Ordinary	-30,600
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,300	Ordinary	34,300
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.31	10,002	Ordinary	10,002
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.31	23,482	Ordinary	23,482
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-3,255	Ordinary	-3,255
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.31	11,559	Ordinary	11,559
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.31	27,136	Ordinary	27,136
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18	Ordinary	18
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	67,821	Ordinary	67,821
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.31	-511,974	Ordinary	-511,974
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.31	-9,607	Ordinary	-9,607
01/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.24	142,237	Ordinary	142,237
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.24	-8,950	Ordinary	-8,950
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	19,502	Ordinary	19,502
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	3,044	Ordinary	3,044
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.24	-160	Ordinary	-160
01/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.24	33,570	Ordinary	33,570
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	784,000	Ordinary	784,000
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	131,692	Ordinary	131,692
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-16,110	Ordinary	-16,110
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	9,752	Ordinary	9,752
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	766,000	Ordinary	766,000
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,654,218	Ordinary	5,654,218
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	477	Ordinary	477
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.98	318	Ordinary	318
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.18	-135,096	Ordinary	-135,096
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	260,000	Ordinary	260,000
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,346	Ordinary	158,346
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,488	Ordinary	-40,488
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,488	Ordinary	40,488
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,866	Ordinary	-42,866
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,866	Ordinary	42,866
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,300	Ordinary	-34,300
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,300	Ordinary	34,300
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,618	Ordinary	-117,618
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,618	Ordinary	117,618
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,011	Ordinary	6,011
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,216	Ordinary	-24,216
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,216	Ordinary	24,216
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,421	Ordinary	-245,421
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,421	Ordinary	245,421
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.07	11,519	Ordinary	11,519
09/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.07	-19,502	Ordinary	-19,502
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	13,612	Ordinary	13,612
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,350	Ordinary	103,350
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.07	-745	Ordinary	-745
09/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.07	820	Ordinary	820
09/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.07	304,002	Ordinary	304,002
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	846,000	Ordinary	846,000
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,488	Ordinary	-40,488
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,488	Ordinary	40,488
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,866	Ordinary	-42,866
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,866	Ordinary	42,866
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,300	Ordinary	-34,300
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,300	Ordinary	34,300
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,011	Ordinary	-6,011
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,011	Ordinary	6,011
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,216	Ordinary	-24,216
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,216	Ordinary	24,216
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,421	Ordinary	-245,421
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,421	Ordinary	245,421
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	41,313	Ordinary	41,313
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.12	268,613	Ordinary	268,613
10/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.12	-3,220	Ordinary	-3,220
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,217,000	Ordinary	1,217,000
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,672,083	Ordinary	-5,672,083
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,488	Ordinary	-40,488
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,830	Ordinary	-42,830
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,300	Ordinary	-34,300
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,618	Ordinary	-117,618
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,960	Ordinary	127,960
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,313	Ordinary	54,313
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243,831	Ordinary	-243,831
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.25	-67,525	Ordinary	-67,525
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.25	-337,681	Ordinary	-337,681
14/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	4,214	Ordinary	4,214
14/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	67,525	Ordinary	67,525
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.21	-6,583	Ordinary	-6,583
15/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.22	10,718	Ordinary	10,718
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.22	-14,654	Ordinary	-14,654
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.22	14,654	Ordinary	14,654
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	79,235	Ordinary	79,235
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-6,286	Ordinary	-6,286
16/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.27	-233,227	Ordinary	-233,227
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.30	9,880	Ordinary	9,880
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-2,188	Ordinary	-2,188
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-4,376	Ordinary	-4,376
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.32	73,615	Ordinary	73,615
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36	Ordinary	-36
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36	Ordinary	36
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-414,881	Ordinary	-414,881
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,011	Ordinary	-6,011
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,011	Ordinary	6,011
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,216	Ordinary	-24,216
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,216	Ordinary	24,216
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,960	Ordinary	-127,960
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,960	Ordinary	127,960
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,734	Ordinary	-299,734
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,734	Ordinary	299,734
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.28	-4,214	Ordinary	-4,214
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.30	66,225	Ordinary	66,225
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	4,989	Ordinary	4,989
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	19,177	Ordinary	19,177
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260,000	Ordinary	-260,000
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.29	145,448	Ordinary	145,448
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,216	Ordinary	-24,216
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	435,344	Ordinary	435,344
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	14,320	Ordinary	14,320
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	200,514	Ordinary	200,514
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	29,054	Ordinary	29,054
21/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.24	-111,978	Ordinary	-111,978
22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.22	31,626	Ordinary	31,626
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.22	-7,909	Ordinary	-7,909
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.22	-2,714	Ordinary	-2,714
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.22	-8,153	Ordinary	-8,153
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.22	11,796	Ordinary	11,796
23/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.22	-107,444	Ordinary	-107,444
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.22	8,153	Ordinary	8,153
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.22	7,909	Ordinary	7,909
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-17,504	Ordinary	-17,504
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.19	-10,497	Ordinary	-10,497
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36	Ordinary	-36
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36	Ordinary	36
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-883,588	Ordinary	-883,588
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	883,588	Ordinary	883,588
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,011	Ordinary	-6,011
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,011	Ordinary	6,011
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,960	Ordinary	-127,960
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,960	Ordinary	127,960
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,734	Ordinary	-299,734
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,734	Ordinary	299,734
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.19	10,497	Ordinary	10,497
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.16	-31,447	Ordinary	-31,447
27/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	20,000	Ordinary	20,000
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18	Ordinary	-18
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18	Ordinary	-18
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.16	31,447	Ordinary	31,447
28/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.09	-107,906	Ordinary	-107,906
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18	Ordinary	-18
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18	Ordinary	18
28/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.07	-3,344	Ordinary	-3,344
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.07	-15,394	Ordinary	-15,394
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.07	-331,597	Ordinary	-331,597
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,011	Ordinary	-6,011
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,011	Ordinary	6,011
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,960	Ordinary	-127,960
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,960	Ordinary	127,960
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,734	Ordinary	-299,734
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,734	Ordinary	299,734
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.07	15,394	Ordinary	15,394
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.07	408	Ordinary	408
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	94,900	Ordinary	94,900
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-76,432	Ordinary	-76,432
29/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.09	-648	Ordinary	-648
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	70,233	Ordinary	70,233
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	465,711	Ordinary	465,711

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,901	Ordinary	90,901
01/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.05	12,773	Ordinary	12,773
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	7,156	Ordinary	7,156
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,901	Ordinary	-90,901
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	465,711	Ordinary	465,711
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18	Ordinary	18
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18	Ordinary	-18
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	465,711	Ordinary	465,711
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,011	Ordinary	6,011
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,011	Ordinary	-6,011
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,960	Ordinary	127,960
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,960	Ordinary	-127,960
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,734	Ordinary	299,734
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,734	Ordinary	-299,734
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.02	-253	Ordinary	-253
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.02	-3,042	Ordinary	-3,042
04/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-4,008	Ordinary	-4,008
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,011	Ordinary	-6,011
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.17	4,546	Ordinary	4,546
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	5,146	Ordinary	5,146
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.09	-3,384	Ordinary	-3,384
07/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.09	-13,217	Ordinary	-13,217
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.09	2,036	Ordinary	2,036
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	291,459	Ordinary	291,459
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.96	-11,468	Ordinary	-11,468
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	5,373	Ordinary	5,373
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-2,190	Ordinary	-2,190
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-19,974	Ordinary	-19,974
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	17,920	Ordinary	17,920
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	686,489	Ordinary	686,489

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,000	Ordinary	34,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,635	Ordinary	24,635
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,687	Ordinary	95,687
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,663	Ordinary	34,663
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,526	Ordinary	8,526
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-465,711	Ordinary	-465,711
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	465,711	Ordinary	465,711
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18	Ordinary	-18
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18	Ordinary	18
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,960	Ordinary	-127,960
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,960	Ordinary	127,960
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,734	Ordinary	-299,734
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,058	Ordinary	406,058
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-2,196	Ordinary	-2,196
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,703	Ordinary	68,703
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,297	Ordinary	31,297
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,305	Ordinary	-27,305
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-465,711	Ordinary	-465,711
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	472,406	Ordinary	472,406
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18	Ordinary	-18
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,679	Ordinary	6,679
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,328	Ordinary	40,328
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,960	Ordinary	-127,960
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,960	Ordinary	127,960
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,058	Ordinary	-406,058
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,058	Ordinary	406,058
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	291,459	Ordinary	291,459
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,232	Ordinary	1,232
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,396,000	Ordinary	-2,396,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,232	Ordinary	-1,232
13/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.00	-156	Ordinary	-156
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	12,558	Ordinary	12,558
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148	Ordinary	148
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148	Ordinary	-148
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-472,406	Ordinary	-472,406
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	472,406	Ordinary	472,406
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,328	Ordinary	-40,328
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,328	Ordinary	40,328
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,960	Ordinary	-127,960
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,960	Ordinary	127,960
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,058	Ordinary	-406,058
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,058	Ordinary	406,058
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,804	Ordinary	138,804
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-62,378	Ordinary	-62,378
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-472,406	Ordinary	-472,406
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	472,406	Ordinary	472,406
15/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.97	160	Ordinary	160
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,328	Ordinary	-40,328
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,328	Ordinary	40,328

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,960	Ordinary	-127,960
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,960	Ordinary	127,960
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,058	Ordinary	-406,058
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,058	Ordinary	406,058
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,804	Ordinary	-138,804
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,804	Ordinary	138,804
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	291,459	Ordinary	291,459
18/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	112,054	Ordinary	112,054
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,653	Ordinary	9,653
18/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	107,726	Ordinary	107,726
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	194,618	Ordinary	194,618
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-19,974	Ordinary	-19,974
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-472,406	Ordinary	-472,406
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	472,406	Ordinary	472,406
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,653	Ordinary	9,653
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.95	38,183	Ordinary	38,183
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,653	Ordinary	9,653
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,328	Ordinary	-40,328
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,232	Ordinary	68,232
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,960	Ordinary	-127,960
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,960	Ordinary	127,960
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,058	Ordinary	-406,058
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,058	Ordinary	406,058
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,804	Ordinary	-138,804
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,804	Ordinary	138,804
19/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.95	-173,094	Ordinary	-173,094
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	5,063	Ordinary	5,063
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	17,950	Ordinary	17,950
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	12,565	Ordinary	12,565
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-472,406	Ordinary	-472,406

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	472,406	Ordinary	472,406
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,653	Ordinary	-9,653
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,653	Ordinary	9,653
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-2,262,140	Ordinary	-2,262,140
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	2,789,207	Ordinary	2,789,207
20/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.90	-104	Ordinary	-104
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,232	Ordinary	-68,232
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,232	Ordinary	68,232
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,960	Ordinary	-127,960
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,960	Ordinary	127,960
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,058	Ordinary	-406,058
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,058	Ordinary	406,058
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,804	Ordinary	-138,804
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,804	Ordinary	138,804
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-6,829,105	Ordinary	-6,829,105
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-7,637	Ordinary	-7,637
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-8,640	Ordinary	-8,640
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-9,634	Ordinary	-9,634
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-65,481	Ordinary	-65,481
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99	Ordinary	99
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99	Ordinary	-99
21/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.01	-5,451	Ordinary	-5,451
21/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.01	-10,785	Ordinary	-10,785
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,826	Ordinary	25,826
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,373	Ordinary	27,373
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,993	Ordinary	5,993
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,548	Ordinary	14,548
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-472,406	Ordinary	-472,406
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	472,406	Ordinary	472,406
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,653	Ordinary	-9,653
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,653	Ordinary	9,653
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,232	Ordinary	-68,232
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,232	Ordinary	68,232
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,960	Ordinary	-127,960
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,960	Ordinary	127,960
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,058	Ordinary	-406,058
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,058	Ordinary	406,058

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,804	Ordinary	-138,804
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,804	Ordinary	138,804
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.05	7,180	Ordinary	7,180
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	546,146	Ordinary	546,146
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-472,406	Ordinary	-472,406
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,179	Ordinary	65,179
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,561	Ordinary	8,561
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	8,980	Ordinary	8,980
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-546,146	Ordinary	-546,146
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,548	Ordinary	14,548
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,993	Ordinary	5,993
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498,232	Ordinary	498,232
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,373	Ordinary	27,373
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	89,846	Ordinary	89,846
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	416,767	Ordinary	416,767
26/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.03	102,080	Ordinary	102,080
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.03	20,040	Ordinary	20,040
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.03	-20,040	Ordinary	-20,040
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.03	-3,758	Ordinary	-3,758
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	1,760	Ordinary	1,760
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	156	Ordinary	156
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,454	Ordinary	99,454
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.06	37,176	Ordinary	37,176
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.06	37,176	Ordinary	37,176
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.06	27,882	Ordinary	27,882
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,192	Ordinary	8,192
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,036	Ordinary	76,036
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	416,767	Ordinary	416,767
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,763	Ordinary	38,763
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,454	Ordinary	-99,454
28/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.03	9,290	Ordinary	9,290
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.10	-7,247	Ordinary	-7,247
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.10	-92,805	Ordinary	-92,805
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.10	20,254	Ordinary	20,254
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.10	38,084	Ordinary	38,084
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.10	1,618	Ordinary	1,618
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.10	10,464	Ordinary	10,464
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.10	13,328	Ordinary	13,328
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,368	Ordinary	22,368
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,294	Ordinary	23,294
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,151	Ordinary	123,151

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,329	Ordinary	28,329
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,338	Ordinary	4,338
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.10	55,073	Ordinary	55,073
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,548	Ordinary	-14,548
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,548	Ordinary	14,548
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,993	Ordinary	-5,993
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,993	Ordinary	5,993
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498,232	Ordinary	-498,232
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498,232	Ordinary	498,232
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,653	Ordinary	-9,653
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,653	Ordinary	9,653
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,373	Ordinary	-27,373
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,373	Ordinary	27,373
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	15,227	Ordinary	15,227
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-4,866	Ordinary	-4,866
29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.10	27,485	Ordinary	27,485
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.10	-249	Ordinary	-249
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.10	-2,992	Ordinary	-2,992
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.10	679	Ordinary	679
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.10	42,902	Ordinary	42,902
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.10	-42,902	Ordinary	-42,902
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.10	-10,464	Ordinary	-10,464
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.10	-27,485	Ordinary	-27,485
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.10	-69,257	Ordinary	-69,257
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.10	-15,227	Ordinary	-15,227
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.10	-546,844	Ordinary	-546,844
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,232	Ordinary	-68,232
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,232	Ordinary	68,232
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,763	Ordinary	-38,763
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,763	Ordinary	38,763
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,960	Ordinary	-127,960
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,960	Ordinary	127,960
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,058	Ordinary	-406,058
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,058	Ordinary	406,058
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,622	Ordinary	127,622
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,804	Ordinary	-138,804
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,804	Ordinary	138,804
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,453	Ordinary	114,453
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	25,764	Ordinary	25,764
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	4,444	Ordinary	4,444

29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	9,376	Ordinary	9,376
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	1,225	Ordinary	1,225
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	70,785	Ordinary	70,785
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.10	-9,376	Ordinary	-9,376
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.10	-30,785	Ordinary	-30,785
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.10	-8,170	Ordinary	-8,170
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-125,039	Ordinary	-125,039
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-38,084	Ordinary	-38,084
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.10	-13,328	Ordinary	-13,328
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.10	69,257	Ordinary	69,257
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	7,184	Ordinary	7,184
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-2,197	Ordinary	-2,197
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	9,986	Ordinary	9,986
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,747	Ordinary	12,747
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,042,078	Ordinary	1,042,078
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,548	Ordinary	14,548
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,548	Ordinary	-14,548
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,993	Ordinary	5,993
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,993	Ordinary	-5,993
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498,232	Ordinary	498,232
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498,232	Ordinary	-498,232
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,653	Ordinary	9,653
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,653	Ordinary	-9,653
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,373	Ordinary	27,373
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,373	Ordinary	-27,373
01/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	3.96	12,563	Ordinary	12,563
01/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.96	-1,512	Ordinary	-1,512
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,232	Ordinary	68,232
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,232	Ordinary	-68,232
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,763	Ordinary	38,763
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,763	Ordinary	-38,763
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,960	Ordinary	127,960
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,960	Ordinary	-127,960
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,058	Ordinary	406,058
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,058	Ordinary	-406,058
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,622	Ordinary	-127,622
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,804	Ordinary	138,804
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,804	Ordinary	-138,804
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,453	Ordinary	-114,453

01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-479,757	Ordinary	-479,757
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.96	66,052	Ordinary	66,052
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.96	-12,275	Ordinary	-12,275
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	14,299	Ordinary	14,299
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	69,814	Ordinary	69,814
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,217,000	Ordinary	-1,217,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	410,488	Ordinary	410,488
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,593,721	Ordinary	2,593,721
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,356	Ordinary	225,356
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,905	Ordinary	30,905
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,440	Ordinary	41,440
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,757	Ordinary	5,757
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,428	Ordinary	15,428
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	518,111	Ordinary	518,111
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,452	Ordinary	17,452
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,464	Ordinary	1,464
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,097	Ordinary	217,097
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,157	Ordinary	173,157
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,309	Ordinary	107,309
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,696	Ordinary	37,696
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,977	Ordinary	97,977
02/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.79	-7,389	Ordinary	-7,389
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,696	Ordinary	-37,696
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	18,872	Ordinary	18,872
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-10,533	Ordinary	-10,533
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,041	Ordinary	21,041
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,766	Ordinary	60,766
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,414	Ordinary	83,414
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,859	Ordinary	17,859
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,548	Ordinary	-14,548
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,244	Ordinary	52,244
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,757	Ordinary	5,757
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,977	Ordinary	97,977
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,993	Ordinary	-5,993
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,993	Ordinary	5,993
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498,232	Ordinary	-498,232
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498,232	Ordinary	498,232
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,440	Ordinary	41,440
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,653	Ordinary	-9,653
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,653	Ordinary	9,653
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,373	Ordinary	-27,373

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,373	Ordinary	27,373
03/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.72	-639	Ordinary	-639
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,870	Ordinary	182,870
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,232	Ordinary	-68,232
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,232	Ordinary	68,232
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,960	Ordinary	-127,960
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,960	Ordinary	127,960
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,058	Ordinary	-406,058
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,058	Ordinary	406,058
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,804	Ordinary	-138,804
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,804	Ordinary	138,804
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.72	-3,789,381	Ordinary	-3,789,381
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	96,928	Ordinary	96,928
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	10,533	Ordinary	10,533
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	9,332	Ordinary	9,332
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-9,332	Ordinary	-9,332
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-96,928	Ordinary	-96,928
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-119,828	Ordinary	-119,828
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,343	Ordinary	-131,343
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,045	Ordinary	-5,045
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,145	Ordinary	29,145
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,548	Ordinary	-14,548
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,583	Ordinary	55,583
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,365	Ordinary	-104,365
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,246	Ordinary	-18,246
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,272	Ordinary	21,272
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,548	Ordinary	-14,548
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,041	Ordinary	21,041
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,045	Ordinary	-5,045
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-387	Ordinary	-387
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,060	Ordinary	1,060
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,548	Ordinary	14,548
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	9,436	Ordinary	9,436
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	9,436	Ordinary	9,436
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	66,052	Ordinary	66,052
05/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.83	-12,245	Ordinary	-12,245
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	7,180	Ordinary	7,180

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,766	Ordinary	-60,766
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119	Ordinary	-119
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,584,000	Ordinary	3,584,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,747	Ordinary	-12,747
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-843,224	Ordinary	-843,224
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119	Ordinary	119
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,696	Ordinary	-37,696
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,696	Ordinary	37,696
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,757	Ordinary	-5,757
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,757	Ordinary	5,757
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,018	Ordinary	-119,018
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,018	Ordinary	119,018
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-948	Ordinary	-948
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948	Ordinary	948
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498,232	Ordinary	-498,232
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498,232	Ordinary	498,232
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,440	Ordinary	-41,440
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,440	Ordinary	41,440
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,653	Ordinary	-9,653
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,653	Ordinary	9,653
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,986	Ordinary	-26,986
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,986	Ordinary	26,986
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-31,384	Ordinary	-31,384
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.83	-3,456,815	Ordinary	-3,456,815
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,232	Ordinary	-68,232
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,232	Ordinary	68,232
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,615	Ordinary	-15,615
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,615	Ordinary	15,615
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,960	Ordinary	-127,960
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,960	Ordinary	127,960
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,058	Ordinary	-406,058
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,058	Ordinary	406,058
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,804	Ordinary	-138,804
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,804	Ordinary	138,804
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	47,200	Ordinary	47,200
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	103,840	Ordinary	103,840
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,343	Ordinary	131,343
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,611	Ordinary	122,611
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,787	Ordinary	30,787

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	376,390	Ordinary	376,390
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,513	Ordinary	6,513
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-15,946	Ordinary	-15,946
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,859	Ordinary	-17,859
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-587,606	Ordinary	-587,606
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,599	Ordinary	34,599
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,440	Ordinary	-19,440
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,089	Ordinary	123,089
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,440	Ordinary	-19,440
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,513	Ordinary	6,513
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,928	Ordinary	12,928
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,749	Ordinary	-78,749
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-8,118	Ordinary	-8,118
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	9,438	Ordinary	9,438
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	9,438	Ordinary	9,438
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	28,314	Ordinary	28,314
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	9,438	Ordinary	9,438
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	7,180	Ordinary	7,180
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204,313	Ordinary	-204,313
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,772	Ordinary	12,772
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,020	Ordinary	5,020
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69	Ordinary	-69
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69	Ordinary	69
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,760	Ordinary	4,760
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,548	Ordinary	14,548
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,338	Ordinary	-4,338
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,687	Ordinary	-95,687
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,368	Ordinary	-22,368
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,294	Ordinary	-23,294
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25	Ordinary	-25
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25	Ordinary	25
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,548	Ordinary	-14,548
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	54,230	Ordinary	54,230
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-54,230	Ordinary	-54,230
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	207,573	Ordinary	207,573
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,757	Ordinary	-5,757
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,342	Ordinary	-31,342
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700,000	Ordinary	-700,000
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,548	Ordinary	14,548

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,757	Ordinary	-5,757
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,342	Ordinary	-31,342
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,045	Ordinary	5,045
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,760	Ordinary	4,760
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,747	Ordinary	12,747
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,199	Ordinary	69,199
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,152	Ordinary	70,152
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-133,232	Ordinary	-133,232
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-92,367	Ordinary	-92,367
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,328	Ordinary	-28,328
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69	Ordinary	-69
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,145	Ordinary	-29,145
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178,672	Ordinary	-178,672
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,871	Ordinary	-55,871
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,244	Ordinary	-52,244
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,244	Ordinary	52,244
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,236	Ordinary	-68,236
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,236	Ordinary	68,236
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,968	Ordinary	-5,968
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,968	Ordinary	5,968
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498,232	Ordinary	-498,232
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498,232	Ordinary	498,232
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,440	Ordinary	-41,440
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,440	Ordinary	41,440
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,273	Ordinary	-11,273
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,273	Ordinary	11,273
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,653	Ordinary	-9,653
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,653	Ordinary	9,653
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,686	Ordinary	-52,686
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,686	Ordinary	52,686
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	19,712	Ordinary	19,712
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,431	Ordinary	-137,431
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,431	Ordinary	137,431
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,211	Ordinary	-49,211
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,211	Ordinary	49,211
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,210	Ordinary	-476,210

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,210	Ordinary	476,210
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,804	Ordinary	-138,804
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,804	Ordinary	138,804
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	7,180	Ordinary	7,180
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426,000	Ordinary	426,000
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285,984	Ordinary	285,984
15/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.37	501	Ordinary	501
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.37	-54,230	Ordinary	-54,230
15/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.37	-38,370	Ordinary	-38,370
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.26	930	Ordinary	930
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.26	-2,197	Ordinary	-2,197
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,000	Ordinary	33,000
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,414	Ordinary	-83,414
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,432	Ordinary	209,432
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.26	-35,557	Ordinary	-35,557
16/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.26	167	Ordinary	167
17/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.30	-19,972	Ordinary	-19,972
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,313	Ordinary	204,313
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,111,000	Ordinary	2,111,000
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,537	Ordinary	26,537
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,906	Ordinary	50,906
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281,740	Ordinary	-281,740
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	669,578	Ordinary	669,578
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	286,643	Ordinary	286,643
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,065	Ordinary	22,065
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	559,903	Ordinary	559,903
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,338	Ordinary	4,338
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,015	Ordinary	28,015
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,687	Ordinary	95,687
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,368	Ordinary	22,368
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	684,364	Ordinary	684,364
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153	Ordinary	153
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	425,886	Ordinary	425,886
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,440	Ordinary	2,440
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,006	Ordinary	47,006
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,813	Ordinary	176,813
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319,458	Ordinary	319,458
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,433	Ordinary	124,433
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,244	Ordinary	-52,244
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,244	Ordinary	52,244

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,236	Ordinary	-68,236
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,236	Ordinary	68,236
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,968	Ordinary	-5,968
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,968	Ordinary	5,968
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498,232	Ordinary	-498,232
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	498,232	Ordinary	498,232
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,440	Ordinary	-41,440
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,440	Ordinary	41,440
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,273	Ordinary	-11,273
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,273	Ordinary	11,273
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,653	Ordinary	-9,653
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,653	Ordinary	9,653
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,686	Ordinary	-52,686
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,686	Ordinary	52,686
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,431	Ordinary	-137,431
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,431	Ordinary	137,431
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,211	Ordinary	-49,211
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,211	Ordinary	49,211
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,210	Ordinary	-476,210
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,210	Ordinary	476,210
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,804	Ordinary	-138,804
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,804	Ordinary	138,804
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	930	Ordinary	930
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	2,197	Ordinary	2,197
18/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.23	-19,330	Ordinary	-19,330
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,000	Ordinary	32,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,700	Ordinary	-64,700
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
18/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.23	1,866	Ordinary	1,866
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.30	26,443	Ordinary	26,443
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.30	27,576	Ordinary	27,576
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.30	-22,051	Ordinary	-22,051
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.30	-26,443	Ordinary	-26,443
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.30	-14,943	Ordinary	-14,943
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.30	-16,573	Ordinary	-16,573
19/06/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	4.30	29,048	Ordinary	29,048
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.30	14,943	Ordinary	14,943

19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.30	15,582	Ordinary	15,582
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.30	11,820	Ordinary	11,820
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.30	5,385	Ordinary	5,385
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.30	35,068	Ordinary	35,068
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,343	Ordinary	-131,343
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,611	Ordinary	-122,611
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-525,366	Ordinary	-525,366
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	737,193	Ordinary	737,193
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,244	Ordinary	-52,244
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,236	Ordinary	-68,236
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,968	Ordinary	-5,968
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-498,232	Ordinary	-498,232
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,440	Ordinary	-41,440
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,273	Ordinary	-11,273
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,653	Ordinary	-9,653
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,686	Ordinary	-52,686
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.30	4,808	Ordinary	4,808
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.30	22,051	Ordinary	22,051
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.30	22,995	Ordinary	22,995
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.30	-22,608	Ordinary	-22,608
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,539	Ordinary	-2,539
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,431	Ordinary	-137,431
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,431	Ordinary	137,431
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,211	Ordinary	-49,211
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,211	Ordinary	49,211
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,210	Ordinary	-476,210
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,210	Ordinary	476,210
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,804	Ordinary	-138,804
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,804	Ordinary	138,804
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.30	13,140	Ordinary	13,140
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	729	Ordinary	729
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	372,431	Ordinary	372,431
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,886	Ordinary	-24,886
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,111,000	Ordinary	-2,111,000

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	611,802	Ordinary	611,802
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-728	Ordinary	-728
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,766	Ordinary	15,766
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,653	Ordinary	-9,653
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,906	Ordinary	-50,906
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,736	Ordinary	-21,736
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.18	307,346	Ordinary	307,346
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.18	425,908	Ordinary	425,908
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.18	-464,664	Ordinary	-464,664
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.18	464,664	Ordinary	464,664
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	7,212	Ordinary	7,212
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-737,193	Ordinary	-737,193
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,244	Ordinary	52,244
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,236	Ordinary	68,236
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,968	Ordinary	5,968
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	473,346	Ordinary	473,346
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,440	Ordinary	41,440
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,273	Ordinary	11,273
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,686	Ordinary	84,686
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.17	-89,827	Ordinary	-89,827
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.17	-187,214	Ordinary	-187,214
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,343,000	Ordinary	-3,343,000
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	301,954	Ordinary	301,954
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-302,629	Ordinary	-302,629
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,072	Ordinary	-13,072
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	675	Ordinary	675
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,072	Ordinary	13,072
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,072	Ordinary	-13,072
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,072	Ordinary	13,072
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	62,384	Ordinary	62,384
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	46,748	Ordinary	46,748
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	24,480	Ordinary	24,480
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.20	85,324	Ordinary	85,324
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-46,748	Ordinary	-46,748
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-24,480	Ordinary	-24,480
25/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.22	-4,075	Ordinary	-4,075
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	7,204	Ordinary	7,204

25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	20,010	Ordinary	20,010
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-212,323	Ordinary	-212,323
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204,313	Ordinary	-204,313
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91	Ordinary	91
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,313	Ordinary	204,313
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,692	Ordinary	11,692
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,826	Ordinary	25,826
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,631	Ordinary	200,631
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,917	Ordinary	-25,917
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,616	Ordinary	189,616
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	632,200	Ordinary	632,200
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	964,060	Ordinary	964,060
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,407	Ordinary	225,407
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,269	Ordinary	156,269
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,279	Ordinary	163,279
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,318	Ordinary	51,318
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,165,793	Ordinary	3,165,793
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284,258	Ordinary	284,258
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91	Ordinary	91
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,917	Ordinary	-25,917
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,826	Ordinary	25,826
25/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.22	-672	Ordinary	-672
25/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.22	-13,243	Ordinary	-13,243
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.22	-6,258	Ordinary	-6,258
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-11,021	Ordinary	-11,021
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-17,227	Ordinary	-17,227
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-154,749	Ordinary	-154,749
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-120,078	Ordinary	-120,078
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,584	Ordinary	-19,584
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,696	Ordinary	-37,696
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,884	Ordinary	-30,884
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,440	Ordinary	-41,440
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,236	Ordinary	-68,236
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-434,357	Ordinary	-434,357
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,244	Ordinary	-52,244
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,548	Ordinary	14,548
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,236	Ordinary	-68,236
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91	Ordinary	-91
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91	Ordinary	91
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,968	Ordinary	-5,968

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,968	Ordinary	5,968
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-434,357	Ordinary	-434,357
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,440	Ordinary	-41,440
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,171	Ordinary	-50,171
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,587	Ordinary	30,587
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	632,200	Ordinary	632,200
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,686	Ordinary	-84,686
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,802	Ordinary	53,802
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.32	-54,546	Ordinary	-54,546
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,431	Ordinary	-137,431
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,431	Ordinary	137,431
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,763	Ordinary	38,763
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,788	Ordinary	4,788
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,211	Ordinary	-49,211
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,211	Ordinary	49,211
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,210	Ordinary	-476,210
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,210	Ordinary	476,210
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,804	Ordinary	-138,804
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,804	Ordinary	138,804
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-3,555	Ordinary	-3,555
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-83,836	Ordinary	-83,836
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.08	19,531	Ordinary	19,531
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,368	Ordinary	-22,368
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,330	Ordinary	17,330
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,035	Ordinary	5,035
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-73,359	Ordinary	-73,359
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,297	Ordinary	-34,297
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.08	-6,322	Ordinary	-6,322
30/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.08	-15,542	Ordinary	-15,542
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.08	-51,064	Ordinary	-51,064
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.08	-151,850	Ordinary	-151,850
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.05	-39,396	Ordinary	-39,396
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,060	Ordinary	-1,060
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,761	Ordinary	5,761
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,761	Ordinary	-5,761
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	342,000	Ordinary	342,000

01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,060	Ordinary	-1,060
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,060	Ordinary	-1,060
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,447	Ordinary	-4,447
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.11	-12,124	Ordinary	-12,124
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	9,848	Ordinary	9,848
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,616	Ordinary	-189,616
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-964,060	Ordinary	-964,060
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225,407	Ordinary	-225,407
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,269	Ordinary	-156,269
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,279	Ordinary	-163,279
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,761	Ordinary	-5,761
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,189	Ordinary	-88,189
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,318	Ordinary	-51,318
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119	Ordinary	-119
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,692	Ordinary	-11,692
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,859	Ordinary	35,859
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,160,032	Ordinary	-3,160,032
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-284,258	Ordinary	-284,258
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	631,139	Ordinary	631,139
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-631,140	Ordinary	-631,140
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
02/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.99	50,475	Ordinary	50,475
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,855	Ordinary	140,855
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,548	Ordinary	-14,548
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91	Ordinary	-91
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,968	Ordinary	-5,968
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,587	Ordinary	-30,587
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,802	Ordinary	-53,802
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,859	Ordinary	35,859
06/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.00	-10,075	Ordinary	-10,075
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333,625	Ordinary	-333,625
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,855	Ordinary	-140,855
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-631,139	Ordinary	-631,139
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,407	Ordinary	50,407
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91	Ordinary	91
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,968	Ordinary	5,968
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,587	Ordinary	30,587
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	631,139	Ordinary	631,139
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,802	Ordinary	53,802

07/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.89	13,720	Ordinary	13,720
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.89	-22,040	Ordinary	-22,040
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.89	-2,169	Ordinary	-2,169
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.99	37,215	Ordinary	37,215
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	22,040	Ordinary	22,040
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	96,160	Ordinary	96,160
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	7,148	Ordinary	7,148
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,375	Ordinary	-8,375
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.09	-5,112	Ordinary	-5,112
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.09	-639	Ordinary	-639
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-71,764	Ordinary	-71,764
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	7,168	Ordinary	7,168
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,394	Ordinary	1,394
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,707	Ordinary	-1,707
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,256	Ordinary	-2,256
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,394	Ordinary	-1,394
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,892	Ordinary	136,892
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,407	Ordinary	-50,407
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91	Ordinary	-91
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,968	Ordinary	-5,968
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,587	Ordinary	-30,587
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,802	Ordinary	-53,802
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,961	Ordinary	-3,961
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,986	Ordinary	38,986
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-3,724	Ordinary	-3,724
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-7,374	Ordinary	-7,374
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.94	258	Ordinary	258
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	345,496	Ordinary	345,496
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,399	Ordinary	32,399
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,755	Ordinary	133,755
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,333	Ordinary	44,333
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,187	Ordinary	38,187
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216,772	Ordinary	216,772
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,034	Ordinary	7,034
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-631,704	Ordinary	-631,704
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,954	Ordinary	80,954
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,256	Ordinary	-1,256

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,318	Ordinary	51,318
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,732	Ordinary	210,732
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,892	Ordinary	-136,892
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,700	Ordinary	48,700
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91	Ordinary	91
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,968	Ordinary	5,968
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,587	Ordinary	30,587
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-631,139	Ordinary	-631,139
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	631,139	Ordinary	631,139
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,546	Ordinary	51,546
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,417	Ordinary	-176,417
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,417	Ordinary	176,417
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,788	Ordinary	-4,788
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,788	Ordinary	4,788
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,209	Ordinary	-49,209
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,209	Ordinary	49,209
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,210	Ordinary	-476,210
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,210	Ordinary	476,210
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,804	Ordinary	-138,804
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,804	Ordinary	138,804
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.98	258	Ordinary	258
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	18,496	Ordinary	18,496
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	3,494	Ordinary	3,494
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.99	-2,185	Ordinary	-2,185
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.99	2,880	Ordinary	2,880
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.99	13,807	Ordinary	13,807
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.99	980	Ordinary	980
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216,772	Ordinary	-216,772
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,034	Ordinary	-7,034
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,954	Ordinary	-80,954
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,318	Ordinary	-51,318
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,755	Ordinary	-133,755
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,187	Ordinary	-38,187
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,306	Ordinary	314,306
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261,283	Ordinary	-261,283
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.99	-80,777	Ordinary	-80,777
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	1,838	Ordinary	1,838
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	1,367	Ordinary	1,367
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,215,069	Ordinary	-3,215,069
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,687	Ordinary	-95,687
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-699,723	Ordinary	-699,723

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-552,088	Ordinary	-552,088
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-943,997	Ordinary	-943,997
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,440	Ordinary	-2,440
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,851	Ordinary	-49,851
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,470	Ordinary	-48,470
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-393,910	Ordinary	-393,910
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-909,379	Ordinary	-909,379
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,742	Ordinary	-231,742
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,537	Ordinary	-26,537
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,936	Ordinary	-15,936
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285,915	Ordinary	-285,915
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-266,966	Ordinary	-266,966
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-559,903	Ordinary	-559,903
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,338	Ordinary	-4,338
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,652	Ordinary	-269,652
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.00	-4,132	Ordinary	-4,132
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,892	Ordinary	136,892
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,700	Ordinary	-48,700
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91	Ordinary	-91
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,968	Ordinary	-5,968
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,587	Ordinary	-30,587
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,546	Ordinary	-51,546
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.02	14,396	Ordinary	14,396
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,611	Ordinary	4,611

Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 17/07/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

This is Annexure C referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 17/07/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)