

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To Company Name/Scheme SANTOS LIMITED

ACN/ARSN 007 550 923

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 24/08/2026

The previous notice was given to the company on 16/04/2026

The previous notice was dated 14/04/2026

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	273,689,964	8.43%	239,171,655	7.36%

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	147,495 Ordinary	147,495
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	5,195,147 Ordinary	5,195,147
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	281,149 Ordinary	281,149
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	297,337 Ordinary	297,337
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	226,833 Ordinary	226,833
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	140,475 Ordinary	140,475
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	93,605 Ordinary	93,605
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	141,694 Ordinary	141,694
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	311,069 Ordinary	311,069
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	51,636 Ordinary	51,636
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	123,138 Ordinary	123,138
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	2,964,357 Ordinary	2,964,357

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	65,171	Ordinary	65,171
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	282,672	Ordinary	282,672
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	65,350	Ordinary	65,350
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	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	3,280,000	Ordinary	3,280,000
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	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	10,739	Ordinary	10,739
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	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	5,162	Ordinary	5,162
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	195,655	Ordinary	195,655
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA 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	123,188	Ordinary	123,188
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST 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	207,298	Ordinary	207,298
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity 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	3,296,428	Ordinary	3,296,428
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral 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	554,136	Ordinary	554,136
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Copley 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	113,788	Ordinary	113,788
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative 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	667,443	Ordinary	667,443
STATE STREET BANK AND TRUST COMPANY	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	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	61,037	Ordinary	61,037
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA ACWI MINIMUM VOLATILITY ALPHA EXTENSION FUND I	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	26,399	Ordinary	26,399
STATE STREET BANK AND TRUST COMPANY	AQR Funds- AQR MS FUSION HV 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	6,387	Ordinary	6,387
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION 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	9,841	Ordinary	9,841
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	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	132,212	Ordinary	132,212
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	308,714	Ordinary	308,714
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	3,043	Ordinary	3,043
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series J8	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	14,040	Ordinary	14,040
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series C14	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	4,562	Ordinary	4,562
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series J11	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	35,290	Ordinary	35,290
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K3	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	92,128	Ordinary	92,128

STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K1	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	25,355	Ordinary	25,355
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A40	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	41,557	Ordinary	41,557
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	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	68,434	Ordinary	68,434
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	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	13,363	Ordinary	13,363
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K6	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	5,719	Ordinary	5,719
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	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	69,163	Ordinary	69,163
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K7	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	21,629	Ordinary	21,629
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K13	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	61,781	Ordinary	61,781
STATE STREET BANK AND TRUST COMPANY	AQR FLEX 1 SERIES LLC SERIES K15	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	21,305	Ordinary	21,305
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	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	62,613	Ordinary	62,613
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	40,230	Ordinary	40,230
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	30,696	Ordinary	30,696
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	2,262	Ordinary	2,262
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	77,080	Ordinary	77,080
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	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	86,754	Ordinary	86,754
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	17,500	Ordinary	17,500
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	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	12,500	Ordinary	12,500
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	190,787	Ordinary	190,787
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	29,257,076	Ordinary	29,257,076
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	1,551,639	Ordinary	1,551,639
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	10,316	Ordinary	10,316
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	29,232	Ordinary	29,232
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	888,336	Ordinary	888,336
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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	5,858	Ordinary	5,858

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	6,363,212	Ordinary	6,363,212
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	14,114	Ordinary	14,114
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	50,223	Ordinary	50,223
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	113,901	Ordinary	113,901
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	250,496	Ordinary	250,496
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	1,397,373	Ordinary	1,397,373
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	5,370	Ordinary	5,370
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	122,880	Ordinary	122,880
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	74,165	Ordinary	74,165
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	2,954,823	Ordinary	2,954,823
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	45,100	Ordinary	45,100
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	43,336	Ordinary	43,336
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	395,424	Ordinary	395,424
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	64,455	Ordinary	64,455
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	79,332	Ordinary	79,332
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	4,624	Ordinary	4,624
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	10,918,190	Ordinary	10,918,190
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	128,959,889	Ordinary	128,959,889
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	237,628	Ordinary	237,628
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	11,021,815	Ordinary	11,021,815
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	23,929,502	Ordinary	23,929,502

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	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>26/08/2026</u>

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

26/08/2026

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
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.74	3,195	Ordinary	3,195
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.74	3,464	Ordinary	3,464
15/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.73	13,534	Ordinary	13,534
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.73	-11,125	Ordinary	-11,125
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,524	Ordinary	3,524
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,678	Ordinary	5,678
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,055	Ordinary	9,055
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790,853	Ordinary	6,790,853
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,801	Ordinary	11,801
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,743	Ordinary	7,743
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,559	Ordinary	22,559
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663,882	Ordinary	663,882
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,079,227	Ordinary	-4,079,227
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,120	Ordinary	31,120
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,878	Ordinary	4,878
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,538	Ordinary	16,538
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,487	Ordinary	44,487
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,201	Ordinary	88,201
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,614	Ordinary	13,614
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,206	Ordinary	105,206
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,297	Ordinary	15,297
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,210	Ordinary	-140,210
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,342	Ordinary	25,342
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,175	Ordinary	84,175
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,895	Ordinary	68,895
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749,980	Ordinary	749,980
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,811	Ordinary	-131,811
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898

15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.73	11,125	Ordinary	11,125
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.65	-9,637	Ordinary	-9,637
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	7,404	Ordinary	7,404
16/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.65	4,394	Ordinary	4,394
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,210	Ordinary	-6,210
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,199	Ordinary	20,199
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,661	Ordinary	11,661
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,788	Ordinary	18,788
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141,839	Ordinary	1,141,839
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,575	Ordinary	24,575
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,348	Ordinary	38,348
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,451	Ordinary	7,451
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,381	Ordinary	5,381
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,151	Ordinary	25,151
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,214,002	Ordinary	3,214,002
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165,446	Ordinary	2,165,446
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,689	Ordinary	3,689
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,196	Ordinary	108,196
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,525	Ordinary	16,525
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,331	Ordinary	46,331
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,833	Ordinary	-56,833
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,570	Ordinary	291,570
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,847	Ordinary	44,847
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,496	Ordinary	17,496
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,412	Ordinary	356,412
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558	Ordinary	2,558
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576,973	Ordinary	2,576,973
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,420	Ordinary	74,420
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,391	Ordinary	50,391
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,889	Ordinary	280,889
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,723	Ordinary	220,723
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,388	Ordinary	-262,388
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,111	Ordinary	4,111
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,055	Ordinary	-9,055
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,022	Ordinary	-2,022
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,210	Ordinary	-6,210
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,210	Ordinary	-6,210
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,872	Ordinary	-9,872
16/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.65	794	Ordinary	794
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.65	-5,866	Ordinary	-5,866
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.65	-2,933	Ordinary	-2,933
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,410	Ordinary	6,410
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,335	Ordinary	-11,335

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,866	Ordinary	-60,866
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,263	Ordinary	8,263
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,352	Ordinary	2,352
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,873	Ordinary	48,873
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,470	Ordinary	7,470
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,021	Ordinary	60,021
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,523	Ordinary	21,523
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,349	Ordinary	13,349
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,415	Ordinary	46,415
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,698	Ordinary	38,698
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076,182	Ordinary	1,076,182
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,137	Ordinary	3,137
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,851	Ordinary	32,851
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462,200	Ordinary	462,200
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,331	Ordinary	5,331
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,799,812	Ordinary	-3,799,812
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,512	Ordinary	6,512
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,298	Ordinary	4,298
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,747	Ordinary	24,747
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363,364	Ordinary	363,364
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,013	Ordinary	17,013
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,162	Ordinary	-5,162
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,162	Ordinary	5,162
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,398	Ordinary	-120,398
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,398	Ordinary	120,398
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-184,508	Ordinary	-184,508
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	172,818	Ordinary	172,818
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,739	Ordinary	-10,739
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,739	Ordinary	10,739
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,856	Ordinary	-48,856

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,938	Ordinary	16,938
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,419	Ordinary	-169,419
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,419	Ordinary	169,419
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,017,312	Ordinary	-1,017,312
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,017,312	Ordinary	1,017,312
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,266	Ordinary	-16,266
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,342	Ordinary	-27,342
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,337	Ordinary	-191,337
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,337	Ordinary	191,337
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,757	Ordinary	-302,757
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,757	Ordinary	302,757
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,110	Ordinary	-131,110
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,110	Ordinary	131,110
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,537	Ordinary	-78,537
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,537	Ordinary	78,537
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,795	Ordinary	17,795
17/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.65	-9,960	Ordinary	-9,960
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.64	119,906	Ordinary	119,906
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.55	25,976	Ordinary	25,976
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,774	Ordinary	80,774
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330,821	Ordinary	-330,821
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,818	Ordinary	-172,818
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,708	Ordinary	6,708
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,848	Ordinary	10,848
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,691,631	Ordinary	4,691,631
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,654	Ordinary	-3,654
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,360	Ordinary	22,360
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,687	Ordinary	14,687
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,197	Ordinary	-429,197
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259,262	Ordinary	1,259,262
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,124	Ordinary	2,124
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,697	Ordinary	60,697

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,491	Ordinary	9,491
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,958	Ordinary	29,958
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856,607	Ordinary	-856,607
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,861	Ordinary	167,861
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,972	Ordinary	25,972
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,407	Ordinary	203,407
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433,285	Ordinary	433,285
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,170	Ordinary	47,170
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,898	Ordinary	-7,898
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,116	Ordinary	161,116
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,389	Ordinary	132,389
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,272	Ordinary	82,272
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,851	Ordinary	-32,851
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,331	Ordinary	-5,331
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,718	Ordinary	-154,718
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,938	Ordinary	-16,938
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330,821	Ordinary	-330,821
20/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.55	21,765	Ordinary	21,765
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,188	Ordinary	5,188
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-507,665	Ordinary	-507,665
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,537	Ordinary	-78,537
20/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.55	-3,320	Ordinary	-3,320
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	19,192	Ordinary	19,192
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	10,980	Ordinary	10,980
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,398	Ordinary	-3,398
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,664	Ordinary	3,664
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637,592	Ordinary	637,592
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,107	Ordinary	103,107
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,621,806	Ordinary	-13,621,806
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,989	Ordinary	4,989
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,194	Ordinary	7,194
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,896	Ordinary	-95,896
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,603	Ordinary	47,603
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,901	Ordinary	18,901
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,621	Ordinary	6,621

21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,834	Ordinary	18,834
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,019	Ordinary	29,019
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,517	Ordinary	8,517
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,576	Ordinary	14,576
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,173	Ordinary	95,173
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,111	Ordinary	144,111
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,149	Ordinary	28,149
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,587	Ordinary	34,587
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,699	Ordinary	96,699
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,477	Ordinary	23,477
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,007	Ordinary	-21,007
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,882	Ordinary	32,882
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,892	Ordinary	47,892
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,398	Ordinary	-3,398
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,878	Ordinary	31,878
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,016	Ordinary	42,016
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,880	Ordinary	6,880
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,398	Ordinary	-3,398
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,795	Ordinary	-17,795
21/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.45	74,250	Ordinary	74,250
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.44	1,169	Ordinary	1,169
21/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.44	-6,640	Ordinary	-6,640
21/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.44	-6,640	Ordinary	-6,640
21/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.44	97,574	Ordinary	97,574
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,864	Ordinary	-8,864
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,228	Ordinary	3,228
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,937	Ordinary	4,937
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762,005	Ordinary	1,762,005
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,454	Ordinary	290,454
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,267,582	Ordinary	13,267,582
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,773	Ordinary	13,773
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,035	Ordinary	3,035
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,386	Ordinary	6,386
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,223	Ordinary	42,223
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531,724	Ordinary	531,724
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,526	Ordinary	27,526
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,472	Ordinary	4,472
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,234	Ordinary	13,234
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,204	Ordinary	12,204
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,090	Ordinary	76,090
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,852	Ordinary	11,852
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,457	Ordinary	99,457
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,041	Ordinary	-18,041
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,302	Ordinary	26,302
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,434	Ordinary	57,434
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,597	Ordinary	73,597
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,708	Ordinary	59,708
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,079	Ordinary	-302,079
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
22/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.57	-39,568	Ordinary	-39,568
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,537	Ordinary	78,537
22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.44	36,331	Ordinary	36,331
22/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.44	1,616	Ordinary	1,616
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.71	-20,215	Ordinary	-20,215
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.71	-16,793	Ordinary	-16,793
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.71	15,462	Ordinary	15,462
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,774	Ordinary	-80,774
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,739	Ordinary	-10,739
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,513	Ordinary	91,513
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,864	Ordinary	8,864
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493	Ordinary	2,493
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,608	Ordinary	116,608
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,000	Ordinary	-13,000
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,874	Ordinary	40,874
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,236	Ordinary	-530,236
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,776	Ordinary	7,776
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,470	Ordinary	4,470
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,185	Ordinary	-130,185
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,814	Ordinary	334,814
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,866	Ordinary	60,866
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,709	Ordinary	47,709
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,356	Ordinary	4,356
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,739	Ordinary	19,739
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,668	Ordinary	-45,668
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,197	Ordinary	61,197
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,986	Ordinary	10,986
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006	Ordinary	2,006

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,813	Ordinary	57,813
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,526	Ordinary	101,526
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,148	Ordinary	16,148
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,342	Ordinary	16,342
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,351	Ordinary	62,351
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,586	Ordinary	42,586
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857,111	Ordinary	-857,111
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,882	Ordinary	-32,882
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,892	Ordinary	-47,892
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,513	Ordinary	91,513
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,739	Ordinary	-10,739
23/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.71	123,934	Ordinary	123,934
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,537	Ordinary	-78,537
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.71	20,215	Ordinary	20,215
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.71	16,793	Ordinary	16,793
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.79	-23,472	Ordinary	-23,472
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.79	-14,073	Ordinary	-14,073
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,864	Ordinary	-8,864
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,675	Ordinary	4,675
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,921	Ordinary	6,921
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,501	Ordinary	68,501
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,912	Ordinary	9,912
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391,880	Ordinary	-1,391,880
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,327	Ordinary	9,327
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,257	Ordinary	13,257
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,869	Ordinary	7,869
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,307	Ordinary	-33,307
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786,965	Ordinary	786,965
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,647	Ordinary	43,647
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,390	Ordinary	6,390
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,813	Ordinary	19,813
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,944	Ordinary	-32,944
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,224	Ordinary	108,224
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,082	Ordinary	17,082
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,358	Ordinary	44,358
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,948	Ordinary	132,948
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,185	Ordinary	-295,185
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,974	Ordinary	30,974

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,014	Ordinary	38,014
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,853	Ordinary	107,853
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,268	Ordinary	89,268
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,026	Ordinary	-380,026
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,162	Ordinary	-5,162
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,162	Ordinary	5,162
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,398	Ordinary	-120,398
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,398	Ordinary	120,398
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,613	Ordinary	-109,613
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,613	Ordinary	109,613
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,419	Ordinary	-169,419
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,419	Ordinary	169,419
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-683,093	Ordinary	-683,093
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	683,093	Ordinary	683,093
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.79	-1,184,664	Ordinary	-1,184,664
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.79	1,184,664	Ordinary	1,184,664
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,337	Ordinary	-191,337
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,416	Ordinary	64,416
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,757	Ordinary	-302,757
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,757	Ordinary	302,757
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,110	Ordinary	-131,110
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,110	Ordinary	131,110
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.79	10,504	Ordinary	10,504
24/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.79	794	Ordinary	794
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.79	14,073	Ordinary	14,073
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.65	-9,058	Ordinary	-9,058
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.65	-6,053	Ordinary	-6,053
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,584	Ordinary	-24,584

27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,427	Ordinary	-36,427
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,186	Ordinary	-125,186
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,636	Ordinary	-6,636
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,109	Ordinary	-653,109
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,732	Ordinary	-5,732
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,196	Ordinary	-77,196
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,331	Ordinary	-13,331
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,206	Ordinary	-48,206
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,737	Ordinary	46,737
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,096,579	Ordinary	-4,096,579
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,998	Ordinary	-6,998
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,485	Ordinary	-221,485
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,551	Ordinary	-33,551
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,121	Ordinary	-105,121
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,554	Ordinary	15,554
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,545	Ordinary	-4,545
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,263	Ordinary	-569,263
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,331	Ordinary	-90,331
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,586	Ordinary	37,586
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714,682	Ordinary	-714,682
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,023	Ordinary	-8,023
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,543	Ordinary	-166,543
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,801	Ordinary	-165,801
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,261	Ordinary	34,261
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573,705	Ordinary	-573,705
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439,347	Ordinary	-439,347
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760,993	Ordinary	-760,993
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,021	Ordinary	-8,021
27/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.65	2,020	Ordinary	2,020
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.65	6,053	Ordinary	6,053
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.65	9,058	Ordinary	9,058
28/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.74	-148,621	Ordinary	-148,621
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,497	Ordinary	12,497
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,502	Ordinary	18,502
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,865	Ordinary	48,865
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,944	Ordinary	164,944
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,847	Ordinary	9,847
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746,348	Ordinary	-746,348
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,452	Ordinary	-26,452
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,600	Ordinary	38,600
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,478	Ordinary	-8,478
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,733	Ordinary	6,733
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,303	Ordinary	24,303

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,153,872	Ordinary	-3,153,872
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074,492	Ordinary	2,074,492
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,257	Ordinary	-2,257
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,919	Ordinary	3,919
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,582	Ordinary	108,582
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,623	Ordinary	20,623
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,211	Ordinary	53,211
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,286	Ordinary	289,286
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,877	Ordinary	45,877
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,966	Ordinary	-70,966
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,808	Ordinary	361,808
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,054	Ordinary	4,054
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,945,190	Ordinary	-2,945,190
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,987	Ordinary	82,987
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,193	Ordinary	-106,193
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,468	Ordinary	289,468
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,753	Ordinary	217,753
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,290,032	Ordinary	-2,290,032
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,076	Ordinary	4,076
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,162	Ordinary	-5,162
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,162	Ordinary	5,162
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,398	Ordinary	-120,398
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,398	Ordinary	120,398
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,613	Ordinary	-109,613
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,613	Ordinary	109,613
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,419	Ordinary	-169,419
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,419	Ordinary	169,419
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-683,093	Ordinary	-683,093
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	683,093	Ordinary	683,093
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,416	Ordinary	-64,416
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,416	Ordinary	64,416
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,757	Ordinary	-302,757
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,757	Ordinary	302,757

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,110	Ordinary	-131,110
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,110	Ordinary	131,110
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
28/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.74	1,588	Ordinary	1,588
28/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.72	1,135	Ordinary	1,135
28/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.74	-12,050	Ordinary	-12,050
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.77	-94,312	Ordinary	-94,312
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,944	Ordinary	-164,944
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,396	Ordinary	-6,396
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,479	Ordinary	-9,479
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,548	Ordinary	-81,548
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,299,895	Ordinary	-1,299,895
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,896	Ordinary	-11,896
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,023	Ordinary	263,023
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,309	Ordinary	-353,309
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,146	Ordinary	-20,146
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,510	Ordinary	-3,510
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,763	Ordinary	-12,763
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,522	Ordinary	8,522
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068,856	Ordinary	-1,068,856
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,085,598	Ordinary	5,085,598
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,899	Ordinary	-56,899
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,212	Ordinary	-9,212
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,254	Ordinary	-27,254
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,802	Ordinary	71,802
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,818	Ordinary	15,818
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,978	Ordinary	-147,978
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,529	Ordinary	-23,529
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,410	Ordinary	8,410
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,969	Ordinary	-188,969
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,595	Ordinary	-12,595
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,942	Ordinary	-43,942
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,750	Ordinary	-5,750
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,981	Ordinary	-150,981
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,061	Ordinary	-116,061
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,932	Ordinary	51,932
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,050	Ordinary	599,050

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
29/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.77	-4,057	Ordinary	-4,057
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,872	Ordinary	54,872
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.77	1,616	Ordinary	1,616
29/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.77	5,656	Ordinary	5,656
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.00	99,640	Ordinary	99,640
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.00	10,978	Ordinary	10,978
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,966	Ordinary	76,966
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,855	Ordinary	67,855
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,023	Ordinary	-263,023
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,146,464	Ordinary	-5,146,464
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,802	Ordinary	-71,802
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,932	Ordinary	-51,932
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,843	Ordinary	28,843
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,668	Ordinary	42,668
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,197	Ordinary	-145,197
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276,895	Ordinary	1,276,895
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624,314	Ordinary	1,624,314
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,006	Ordinary	-34,006
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,357	Ordinary	427,357
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,896	Ordinary	88,896
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,793	Ordinary	13,793
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,947	Ordinary	56,947
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,096	Ordinary	8,096
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,801,759	Ordinary	4,801,759
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,903	Ordinary	8,903
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,211	Ordinary	253,211
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,958	Ordinary	41,958
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,685	Ordinary	122,685
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,749	Ordinary	-11,749
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667,707	Ordinary	667,707
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,301	Ordinary	105,301
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845,242	Ordinary	845,242
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,000	Ordinary	-14,000
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,467	Ordinary	196,467
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,220	Ordinary	674,220

30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,766	Ordinary	515,766
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,208	Ordinary	9,208
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.89	-26,629	Ordinary	-26,629
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.00	-18,391	Ordinary	-18,391
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,740	Ordinary	-4,740
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.02	65,630	Ordinary	65,630
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.02	9,596	Ordinary	9,596
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,318	Ordinary	25,318
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,626	Ordinary	-9,626
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,141	Ordinary	-14,141
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,000	Ordinary	-26,000
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,426	Ordinary	586,426
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,987	Ordinary	-32,987
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,348	Ordinary	-8,348
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,767	Ordinary	-18,767
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,385	Ordinary	137,385
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585,868	Ordinary	-1,585,868
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,866	Ordinary	60,866
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,301	Ordinary	-4,301
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,807	Ordinary	-91,807
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,013	Ordinary	-5,013
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,281,639	Ordinary	-2,281,639
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624,314	Ordinary	-1,624,314
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,657	Ordinary	-401,657
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,535	Ordinary	-14,535
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	-41,131	Ordinary	-41,131
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,175	Ordinary	6,175
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,891	Ordinary	-222,891
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,209	Ordinary	-35,209
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,023	Ordinary	-6,023
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,379	Ordinary	-275,379
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,632	Ordinary	-2,632
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,265	Ordinary	137,265
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,192	Ordinary	-63,192
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,040	Ordinary	8,040
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,877	Ordinary	-221,877
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,722	Ordinary	-163,722
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,580	Ordinary	193,580
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,108	Ordinary	-3,108
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,162	Ordinary	5,162
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,162	Ordinary	-5,162
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,398	Ordinary	120,398
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,398	Ordinary	-120,398
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,468	Ordinary	177,468
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,613	Ordinary	-109,613
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,966	Ordinary	76,966
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,419	Ordinary	169,419
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,419	Ordinary	-169,419
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	683,093	Ordinary	683,093
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-683,093	Ordinary	-683,093
01/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.97	2,252	Ordinary	2,252
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,821	Ordinary	144,821
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,416	Ordinary	64,416
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,416	Ordinary	-64,416
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039,699	Ordinary	1,039,699
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,757	Ordinary	-302,757
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,363	Ordinary	13,363
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,110	Ordinary	131,110
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,110	Ordinary	-131,110
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,132	Ordinary	-50,132
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,483	Ordinary	-38,483
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,088	Ordinary	-57,088
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499,307	Ordinary	2,499,307
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,750	Ordinary	-116,750
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,391	Ordinary	-17,391
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,520	Ordinary	-75,520
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,415,414	Ordinary	-6,415,414
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,122	Ordinary	-11,122
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,311	Ordinary	-336,311
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,952	Ordinary	-61,952
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,025	Ordinary	-164,025
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,989	Ordinary	74,989
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893,012	Ordinary	-893,012
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,058	Ordinary	-141,058
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123,947	Ordinary	-1,123,947
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,841	Ordinary	-10,841
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,664	Ordinary	-260,664
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896,677	Ordinary	-896,677
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,268	Ordinary	-688,268
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706,965	Ordinary	1,706,965
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,440	Ordinary	-12,440
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,318	Ordinary	25,318
04/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.91	-1,539	Ordinary	-1,539
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,318	Ordinary	25,318
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	10,980	Ordinary	10,980
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,300	Ordinary	17,300
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,951	Ordinary	44,951
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,516	Ordinary	66,516
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784,137	Ordinary	1,784,137
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,184	Ordinary	136,184
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,240	Ordinary	20,240
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,884	Ordinary	87,884
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,467,654	Ordinary	7,467,654
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,426	Ordinary	12,426
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,567	Ordinary	389,567
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,412	Ordinary	72,412
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,268	Ordinary	191,268
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030,023	Ordinary	1,030,023
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,617	Ordinary	164,617
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312,526	Ordinary	1,312,526
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,813	Ordinary	11,813

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,578	Ordinary	304,578
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057,241	Ordinary	1,057,241
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796,636	Ordinary	796,636
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442,133	Ordinary	-1,442,133
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,524	Ordinary	14,524
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188,514	Ordinary	-1,188,514
05/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.91	-2,545	Ordinary	-2,545
05/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.91	15,519	Ordinary	15,519
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.91	6,688	Ordinary	6,688
05/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.91	1,616	Ordinary	1,616
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.00	2,838	Ordinary	2,838
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,672	Ordinary	-2,672
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,447	Ordinary	-23,447
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,586	Ordinary	-128,586
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,591	Ordinary	-19,591
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,665	Ordinary	-159,665
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,005	Ordinary	-35,005
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,721	Ordinary	-127,721
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,832	Ordinary	-98,832
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367,471	Ordinary	-1,367,471
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,866	Ordinary	-60,866
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,612	Ordinary	-5,612
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,279	Ordinary	-8,279
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,000	Ordinary	-26,000
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460,453	Ordinary	-460,453
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,467	Ordinary	-16,467
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,546	Ordinary	-10,546
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918,417	Ordinary	-918,417
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,918	Ordinary	-47,918
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,989	Ordinary	-8,989
06/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.87	3,067	Ordinary	3,067
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,300	Ordinary	17,300
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,672	Ordinary	-2,672

06/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.87	2,345	Ordinary	2,345
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,628	Ordinary	14,628
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.89	9,292	Ordinary	9,292
07/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.63	16,559	Ordinary	16,559
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,540	Ordinary	-1,540
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,540	Ordinary	1,540
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,482	Ordinary	-39,482
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,439	Ordinary	-58,439
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,200	Ordinary	-55,200
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,700,582	Ordinary	-2,700,582
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,768	Ordinary	-119,768
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,885	Ordinary	-17,885
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,397	Ordinary	-77,397
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,579,954	Ordinary	-6,579,954
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,925	Ordinary	-10,925
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,427	Ordinary	-343,427
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,649	Ordinary	-63,649
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,275	Ordinary	-168,275
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906,175	Ordinary	-906,175
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,238	Ordinary	-145,238
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142,769	Ordinary	-1,142,769
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,411	Ordinary	-10,411
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,319	Ordinary	-268,319
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928,550	Ordinary	-928,550
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698,928	Ordinary	-698,928
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,246,608	Ordinary	2,246,608
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,759	Ordinary	-12,759
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,540	Ordinary	1,540
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,540	Ordinary	-1,540
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.63	3,230	Ordinary	3,230
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.63	-4,016	Ordinary	-4,016
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.63	336	Ordinary	336
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,261	Ordinary	52,261
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
07/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.63	-2,962	Ordinary	-2,962
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	1,616	Ordinary	1,616
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.63	3,321	Ordinary	3,321
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.63	1,428,295	Ordinary	1,428,295

07/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.63	-21,909	Ordinary	-21,909
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	7,203	Ordinary	7,203
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.52	-2,937	Ordinary	-2,937
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	5,501	Ordinary	5,501
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.52	-11,061	Ordinary	-11,061
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,988	Ordinary	-2,988
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,509	Ordinary	1,509
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,479	Ordinary	1,479
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,600	Ordinary	114,600
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,591	Ordinary	13,591
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500,918	Ordinary	2,500,918
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,018	Ordinary	408,018
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,368	Ordinary	341,368
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340,438	Ordinary	1,340,438
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,018	Ordinary	63,018
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787,591	Ordinary	1,787,591
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,391	Ordinary	-17,391
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,772	Ordinary	-25,772
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,129,885	Ordinary	-13,129,885
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,975	Ordinary	-52,975
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,128	Ordinary	-8,128
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,211	Ordinary	-34,211
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,886,117	Ordinary	-2,886,117
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,815	Ordinary	-4,815
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,702	Ordinary	-151,702
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,022	Ordinary	-28,022
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,409	Ordinary	-74,409
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,258	Ordinary	-399,258
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,087	Ordinary	-64,087
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521,603	Ordinary	-521,603
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,598	Ordinary	-4,598
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,531	Ordinary	-119,531
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,573	Ordinary	-410,573
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,169	Ordinary	-311,169
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454

08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,625	Ordinary	-5,625
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,509	Ordinary	1,509
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,479	Ordinary	1,479
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,988	Ordinary	-2,988
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.65	6,975	Ordinary	6,975
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,354	Ordinary	19,354
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,261	Ordinary	-52,261
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.52	4,848	Ordinary	4,848
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.52	-3,322	Ordinary	-3,322
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	24,030	Ordinary	24,030
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	11,024	Ordinary	11,024
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.52	81,114	Ordinary	81,114
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,449	Ordinary	-1,449
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,399	Ordinary	112,399
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,672	Ordinary	42,672
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,645	Ordinary	60,645
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897,875	Ordinary	1,897,875
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,813,935	Ordinary	12,813,935
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,468,700	Ordinary	5,468,700
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	-87	Ordinary	-87
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,395,246	Ordinary	-5,395,246
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	-1,340,438	Ordinary	-1,340,438
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	-2	Ordinary	-2
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	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,162	Ordinary	-5,162
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,162	Ordinary	5,162
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,398	Ordinary	-120,398
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,398	Ordinary	120,398
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,349	Ordinary	-20,349
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,349	Ordinary	20,349
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-201,593	Ordinary	-201,593
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,042	Ordinary	203,042
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,438	Ordinary	-72,438
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,989	Ordinary	70,989
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,419	Ordinary	-169,419
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,419	Ordinary	169,419
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-683,093	Ordinary	-683,093
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	683,093	Ordinary	683,093
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,416	Ordinary	-64,416
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,416	Ordinary	64,416
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039,699	Ordinary	-1,039,699
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039,699	Ordinary	1,039,699
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,363	Ordinary	-13,363
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,363	Ordinary	13,363
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,464	Ordinary	-150,464
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,818	Ordinary	169,818
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,518	Ordinary	27,518
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,620	Ordinary	-4,620
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,099	Ordinary	6,099
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.56	-2,944	Ordinary	-2,944
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.56	5,524	Ordinary	5,524
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.56	66,366	Ordinary	66,366
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,420	Ordinary	-1,420
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,420	Ordinary	1,420
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,900	Ordinary	-59,900
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833,535	Ordinary	-1,833,535
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724,160	Ordinary	724,160
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,246	Ordinary	10,246
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,951	Ordinary	2,951
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164,802	Ordinary	1,164,802
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545,302	Ordinary	545,302
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,044	Ordinary	27,044

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
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	91,174	Ordinary	91,174
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,078	Ordinary	75,078
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,764	Ordinary	13,764
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,935	Ordinary	29,935
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036,486	Ordinary	1,036,486
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	67,413	Ordinary	67,413
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791,405	Ordinary	791,405
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,117	Ordinary	101,117
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,162	Ordinary	-5,162
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,162	Ordinary	5,162
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120,398	Ordinary	-120,398
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,398	Ordinary	120,398
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,349	Ordinary	-20,349
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,631	Ordinary	31,631
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,042	Ordinary	-203,042
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	245,685	Ordinary	245,685
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,989	Ordinary	-70,989
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,569	Ordinary	69,569
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,419	Ordinary	-169,419
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,419	Ordinary	169,419
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-683,093	Ordinary	-683,093
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	683,093	Ordinary	683,093
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,622	Ordinary	153,622
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,416	Ordinary	-64,416
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,391	Ordinary	125,391
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039,699	Ordinary	-1,039,699
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039,699	Ordinary	1,039,699
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,363	Ordinary	-13,363
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,363	Ordinary	13,363
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,818	Ordinary	-169,818
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,818	Ordinary	169,818
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,518	Ordinary	-27,518
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,518	Ordinary	27,518
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,982	Ordinary	67,982
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,779	Ordinary	25,779
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,099	Ordinary	-6,099
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,548	Ordinary	7,548
12/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.56	6,644	Ordinary	6,644
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.56	1,428,295	Ordinary	1,428,295
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-367,028	Ordinary	-367,028
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	361,226	Ordinary	361,226
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,802	Ordinary	5,802
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,668,847	Ordinary	2,668,847
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,209	Ordinary	463,209
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,528	Ordinary	-312,528
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,985	Ordinary	289,985
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,395	Ordinary	48,395
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,740	Ordinary	40,740
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,377	Ordinary	15,377
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,363	Ordinary	7,363
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,325	Ordinary	-311,325
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,340	Ordinary	-64,340
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,495,744	Ordinary	-5,495,744
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	582	Ordinary	582
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	361,226	Ordinary	361,226
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,220	Ordinary	5,220
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20	Ordinary	-20
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367,028	Ordinary	-367,028
13/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.68	-453	Ordinary	-453
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,159	Ordinary	-14,159
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
13/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.68	409	Ordinary	409
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.67	16,842	Ordinary	16,842
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,412	Ordinary	-1,412
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,478	Ordinary	134,478
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,561	Ordinary	107,561
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,418	Ordinary	75,418
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-316,065	Ordinary	-316,065
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,153	Ordinary	45,153
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,823	Ordinary	66,823
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,670	Ordinary	13,670
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,797	Ordinary	189,797
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,029	Ordinary	138,029
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	8	Ordinary	8
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,039	Ordinary	21,039
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,114	Ordinary	88,114
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,490,359	Ordinary	7,490,359
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
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	12,440	Ordinary	12,440
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,293	Ordinary	392,293
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,765	Ordinary	72,765
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,294	Ordinary	192,294
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036,402	Ordinary	1,036,402
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,154	Ordinary	166,154
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395,099	Ordinary	1,395,099
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,274	Ordinary	12,274
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,257	Ordinary	339,257
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069,014	Ordinary	1,069,014
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260,307	Ordinary	1,260,307
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,645	Ordinary	-544,645
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,592	Ordinary	14,592
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,418	Ordinary	75,418
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,117	Ordinary	-101,117
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,117	Ordinary	101,117
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,450	Ordinary	-28,450
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,450	Ordinary	28,450
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,162	Ordinary	-5,162
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,162	Ordinary	5,162
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481,624	Ordinary	-481,624
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481,624	Ordinary	481,624
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,631	Ordinary	-31,631
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,631	Ordinary	31,631
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,048	Ordinary	-8,048
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,048	Ordinary	8,048
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-245,665	Ordinary	-245,665
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	353,226	Ordinary	353,226
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,569	Ordinary	-69,569
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,157	Ordinary	68,157
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,419	Ordinary	-169,419
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	303,897	Ordinary	303,897
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-316,065	Ordinary	-316,065
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,391	Ordinary	-125,391
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,391	Ordinary	125,391
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039,699	Ordinary	-1,039,699
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039,699	Ordinary	1,039,699
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,363	Ordinary	-13,363
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,363	Ordinary	13,363
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,818	Ordinary	-169,818
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,818	Ordinary	169,818

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,518	Ordinary	-27,518
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,518	Ordinary	27,518
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,488	Ordinary	-69,488
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,644	Ordinary	71,644
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,620	Ordinary	-11,620
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,968	Ordinary	-8,968
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,360	Ordinary	10,360
15/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.88	-4,576	Ordinary	-4,576
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.88	71,666	Ordinary	71,666
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.88	-69,136	Ordinary	-69,136
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.88	11,050	Ordinary	11,050
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.88	11,061	Ordinary	11,061
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,612	Ordinary	-1,612
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,344	Ordinary	1,344
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,870	Ordinary	49,870
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,000	Ordinary	169,000
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,021	Ordinary	-13,021
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621,924	Ordinary	621,924
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,551	Ordinary	12,551
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,719	Ordinary	3,719
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417,455	Ordinary	1,417,455
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
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	178	Ordinary	178
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
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	117	Ordinary	117
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,280	Ordinary	32,280
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	1,236,569	Ordinary	1,236,569
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,696	Ordinary	80,696
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	-5	Ordinary	-5
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183,019	Ordinary	-1,183,019
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,153	Ordinary	-45,153
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,823	Ordinary	-66,823
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,029	Ordinary	-138,029
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,039	Ordinary	-21,039
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,114	Ordinary	-88,114

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,490,359	Ordinary	-7,490,359
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,440	Ordinary	-12,440
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,293	Ordinary	-392,293
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,765	Ordinary	-72,765
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,294	Ordinary	-192,294
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036,402	Ordinary	-1,036,402
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,154	Ordinary	-166,154
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395,099	Ordinary	-1,395,099
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,274	Ordinary	-12,274
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,257	Ordinary	-339,257
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069,014	Ordinary	-1,069,014
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260,307	Ordinary	-1,260,307
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,592	Ordinary	-14,592
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,418	Ordinary	-75,418
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,418	Ordinary	75,418
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,117	Ordinary	-101,117
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,117	Ordinary	101,117
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,450	Ordinary	-28,450
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,450	Ordinary	28,450
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,162	Ordinary	-5,162
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,162	Ordinary	5,162
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481,624	Ordinary	-481,624
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481,624	Ordinary	481,624
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,631	Ordinary	-31,631
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,631	Ordinary	31,631
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,048	Ordinary	-8,048
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,048	Ordinary	8,048
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-353,226	Ordinary	-353,226
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	353,226	Ordinary	353,226
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,157	Ordinary	-68,157
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,545	Ordinary	66,545
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-303,897	Ordinary	-303,897
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	305,241	Ordinary	305,241
15/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.88	513	Ordinary	513
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-268	Ordinary	-268
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,391	Ordinary	-125,391
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,391	Ordinary	125,391
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,836	Ordinary	70,836
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039,699	Ordinary	-1,039,699
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039,699	Ordinary	1,039,699

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,363	Ordinary	-13,363
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,363	Ordinary	13,363
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,818	Ordinary	-169,818
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,818	Ordinary	169,818
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,518	Ordinary	-27,518
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,518	Ordinary	27,518
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,644	Ordinary	-71,644
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,356	Ordinary	66,356
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,360	Ordinary	-10,360
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,724	Ordinary	11,724
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.88	1,428,296	Ordinary	1,428,296
18/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.03	2,300	Ordinary	2,300
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,069	Ordinary	-1,069
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,069	Ordinary	1,069
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,266	Ordinary	36,266
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,568	Ordinary	53,568
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,895	Ordinary	-121,895
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,000	Ordinary	-53,000
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,305	Ordinary	-23,305
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,775	Ordinary	49,775
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,410	Ordinary	8,410
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,328	Ordinary	110,328
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,488	Ordinary	2,488
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,781	Ordinary	16,781
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,625	Ordinary	70,625
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954,924	Ordinary	954,924
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,998,238	Ordinary	5,998,238
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,967	Ordinary	9,967
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,167	Ordinary	312,167
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,478	Ordinary	58,478
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,923	Ordinary	151,923

18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,055	Ordinary	50,055
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832,110	Ordinary	832,110
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,285	Ordinary	133,285
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,633	Ordinary	21,633
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117,041	Ordinary	1,117,041
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,852	Ordinary	9,852
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839,350	Ordinary	839,350
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,402	Ordinary	270,402
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,214	Ordinary	55,214
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855,360	Ordinary	855,360
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006,543	Ordinary	1,006,543
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,405	Ordinary	-630,405
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,662	Ordinary	11,662
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,069	Ordinary	1,069
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,069	Ordinary	-1,069
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,343	Ordinary	-17,343
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,021	Ordinary	-4,021
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,164	Ordinary	9,164
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,204	Ordinary	-12,204
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,183	Ordinary	3,183
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	3,687	Ordinary	3,687
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	7,374	Ordinary	7,374
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,364	Ordinary	-21,364
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,483	Ordinary	4,483
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,123	Ordinary	-152,123
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,326	Ordinary	-25,326
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827,061	Ordinary	-1,827,061
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,771	Ordinary	-2,771
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,060	Ordinary	9,060
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,745	Ordinary	5,745
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,378	Ordinary	-315,378
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,347	Ordinary	498,347
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,090	Ordinary	32,090
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,030	Ordinary	26,030
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,897	Ordinary	4,897
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,925	Ordinary	5,925
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,055	Ordinary	-50,055
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,640	Ordinary	12,640
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,664	Ordinary	4,664
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,218	Ordinary	70,218
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,149	Ordinary	11,149
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,110	Ordinary	-7,110
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,032	Ordinary	92,032
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,848	Ordinary	-278,848
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,722	Ordinary	34,722
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,103	Ordinary	-18,103
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,745	Ordinary	74,745
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,071	Ordinary	61,071
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784,015	Ordinary	-784,015
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,418	Ordinary	-75,418
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,418	Ordinary	75,418
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,117	Ordinary	-101,117
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,117	Ordinary	101,117
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,450	Ordinary	-28,450
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,450	Ordinary	28,450
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,231	Ordinary	-6,231
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,231	Ordinary	6,231
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481,624	Ordinary	-481,624
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481,624	Ordinary	481,624
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,631	Ordinary	-31,631
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,631	Ordinary	31,631
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,048	Ordinary	-8,048
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,048	Ordinary	8,048
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-353,226	Ordinary	-353,226
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	331,862	Ordinary	331,862
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,476	Ordinary	-65,476
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,476	Ordinary	65,476
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-305,241	Ordinary	-305,241
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	305,241	Ordinary	305,241
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,391	Ordinary	-125,391
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,264	Ordinary	157,264
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,023	Ordinary	-11,023
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,023	Ordinary	11,023
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,836	Ordinary	-70,836
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,078	Ordinary	83,078
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039,699	Ordinary	-1,039,699
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039,699	Ordinary	1,039,699
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,363	Ordinary	-13,363
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,363	Ordinary	13,363
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,818	Ordinary	-169,818
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,818	Ordinary	169,818
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,593	Ordinary	7,593
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,518	Ordinary	-27,518
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,518	Ordinary	27,518
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,152	Ordinary	-54,152
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,183	Ordinary	-3,183
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,061	Ordinary	-13,061
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,061	Ordinary	13,061
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.09	-3,327	Ordinary	-3,327
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	4,476	Ordinary	4,476
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	16,849	Ordinary	16,849
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	24,070	Ordinary	24,070
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,342	Ordinary	62,342
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,751,972	Ordinary	5,751,972
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,624	Ordinary	8,624
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,646	Ordinary	6,646
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,342	Ordinary	-53,342
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,842	Ordinary	-245,842
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,599	Ordinary	5,599

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,017	Ordinary	55,017
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,213	Ordinary	14,213
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,333	Ordinary	-5,333
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,944	Ordinary	2,944
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,798	Ordinary	248,798
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	60	Ordinary	60
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,117	Ordinary	-14,117
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,746	Ordinary	483,746
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,418	Ordinary	-75,418
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,418	Ordinary	75,418
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,117	Ordinary	-101,117
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,117	Ordinary	101,117
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,450	Ordinary	-28,450
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,450	Ordinary	28,450
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,231	Ordinary	-6,231
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,231	Ordinary	6,231
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481,624	Ordinary	-481,624
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481,624	Ordinary	481,624
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,631	Ordinary	-31,631
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,631	Ordinary	31,631
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,048	Ordinary	-8,048
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,048	Ordinary	8,048
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-331,862	Ordinary	-331,862
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	331,862	Ordinary	331,862
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,476	Ordinary	-65,476
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,476	Ordinary	65,476
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-305,241	Ordinary	-305,241
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	305,241	Ordinary	305,241
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-3,238,880	Ordinary	-3,238,880
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	18,675	Ordinary	18,675
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.09	3,704,594	Ordinary	3,704,594
20/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.09	-302	Ordinary	-302
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,538	Ordinary	11,538
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,264	Ordinary	-157,264
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,264	Ordinary	157,264
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,023	Ordinary	-11,023
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,023	Ordinary	11,023
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,271	Ordinary	12,271
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,078	Ordinary	-83,078
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,078	Ordinary	83,078
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039,699	Ordinary	-1,039,699
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039,699	Ordinary	1,039,699
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,363	Ordinary	-13,363
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,363	Ordinary	13,363
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,818	Ordinary	-169,818
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,818	Ordinary	169,818
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,593	Ordinary	-7,593
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,593	Ordinary	7,593

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,518	Ordinary	-27,518
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,518	Ordinary	27,518
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,061	Ordinary	-13,061
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,061	Ordinary	13,061
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-9,067,104	Ordinary	-9,067,104
21/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	8.07	15,722	Ordinary	15,722
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.13	77,820	Ordinary	77,820
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.13	-3,195	Ordinary	-3,195
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.13	-3,464	Ordinary	-3,464
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.13	7,372	Ordinary	7,372
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.13	3,464	Ordinary	3,464
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.13	11,303	Ordinary	11,303
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,100	Ordinary	50,100
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,310	Ordinary	-191,310
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138,004	Ordinary	-1,138,004
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,135	Ordinary	-38,135
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,623	Ordinary	-76,623
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,444	Ordinary	-2,444
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,566	Ordinary	-301,566
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826	Ordinary	2,826
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,432	Ordinary	-6,432
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,743	Ordinary	-283,743
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,772	Ordinary	-16,772
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031,596	Ordinary	-1,031,596
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,345	Ordinary	-39,345
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,064	Ordinary	-58,064
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,646	Ordinary	-6,646
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,593	Ordinary	-119,593
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,181	Ordinary	-18,181
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,620	Ordinary	-76,620
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,502,183	Ordinary	-6,502,183
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,366,571	Ordinary	-3,366,571
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,321	Ordinary	-10,321
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,916	Ordinary	-337,916
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,445	Ordinary	-63,445
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,491	Ordinary	-553,491
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,332	Ordinary	-164,332
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463,534	Ordinary	-463,534
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,257	Ordinary	-14,257
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903,014	Ordinary	-903,014
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,416	Ordinary	-144,416
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,161	Ordinary	-85,161
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212,017	Ordinary	-1,212,017
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,692	Ordinary	-10,692
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,500	Ordinary	-305,500
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931,754	Ordinary	-931,754
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068,611	Ordinary	-1,068,611
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,642	Ordinary	-12,642
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,499	Ordinary	630,499
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.13	-3,331	Ordinary	-3,331
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.13	-2,794	Ordinary	-2,794
22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.24	11,064	Ordinary	11,064
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,100	Ordinary	-50,100
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,010	Ordinary	-17,010
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445,931	Ordinary	1,445,931
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,610	Ordinary	-6,610
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295,741	Ordinary	2,295,741
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,345	Ordinary	-30,345
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,826	Ordinary	-2,826
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,424	Ordinary	-13,424
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,865	Ordinary	-336,865
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,418	Ordinary	-75,418
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,418	Ordinary	75,418
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,117	Ordinary	-101,117
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,117	Ordinary	101,117
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,450	Ordinary	-28,450
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,450	Ordinary	28,450
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,231	Ordinary	-6,231
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,231	Ordinary	6,231
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481,624	Ordinary	-481,624
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481,624	Ordinary	481,624
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,631	Ordinary	-31,631
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,631	Ordinary	31,631
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,048	Ordinary	-8,048
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,048	Ordinary	8,048
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-331,862	Ordinary	-331,862
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	331,862	Ordinary	331,862
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,476	Ordinary	-65,476
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,476	Ordinary	65,476
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-305,241	Ordinary	-305,241
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	305,241	Ordinary	305,241
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,538	Ordinary	-11,538
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,538	Ordinary	11,538
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,264	Ordinary	-157,264
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,264	Ordinary	157,264
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,023	Ordinary	-11,023
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,023	Ordinary	11,023
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,271	Ordinary	-12,271
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,271	Ordinary	12,271
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,078	Ordinary	-83,078

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,078	Ordinary	83,078
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,499	Ordinary	-630,499
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260,998	Ordinary	1,260,998
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039,699	Ordinary	-1,039,699
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039,699	Ordinary	1,039,699
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,363	Ordinary	-13,363
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,363	Ordinary	13,363
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,818	Ordinary	-169,818
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,818	Ordinary	169,818
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,593	Ordinary	-7,593
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,593	Ordinary	7,593
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,518	Ordinary	-27,518
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,518	Ordinary	27,518
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,061	Ordinary	-13,061
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,061	Ordinary	13,061
22/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.13	1,105	Ordinary	1,105
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.94	9,628	Ordinary	9,628
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,719	Ordinary	-2,719
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,748	Ordinary	-54,748
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,404	Ordinary	-14,404
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,602	Ordinary	33,602
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,756	Ordinary	49,756
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530,284	Ordinary	-1,530,284
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,220,942	Ordinary	-3,220,942
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,038	Ordinary	-239,038
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,328,034	Ordinary	-2,328,034
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,468	Ordinary	102,468
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,788	Ordinary	16,788
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,206	Ordinary	65,206
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,972	Ordinary	157,972
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,536,404	Ordinary	5,536,404
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,804	Ordinary	8,804
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,248	Ordinary	290,248
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,253	Ordinary	54,253
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,376	Ordinary	141,376

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771,821	Ordinary	771,821
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,621	Ordinary	123,621
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,968	Ordinary	3,968
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055,786	Ordinary	1,055,786
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,157	Ordinary	9,157
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,041	Ordinary	144,041
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,154	Ordinary	262,154
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806,652	Ordinary	806,652
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934,433	Ordinary	934,433
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,438	Ordinary	10,438
25/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.98	31,439	Ordinary	31,439
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	12,035	Ordinary	12,035
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	11,064	Ordinary	11,064
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,228	Ordinary	-29,228
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,602	Ordinary	-33,602
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,756	Ordinary	-49,756
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,468	Ordinary	-102,468
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,788	Ordinary	-16,788
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,206	Ordinary	-65,206
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,536,404	Ordinary	-5,536,404
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,804	Ordinary	-8,804
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,248	Ordinary	-290,248
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,253	Ordinary	-54,253
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,376	Ordinary	-141,376
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771,821	Ordinary	-771,821
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,621	Ordinary	-123,621
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055,786	Ordinary	-1,055,786
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,157	Ordinary	-9,157
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,154	Ordinary	-262,154
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806,652	Ordinary	-806,652
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934,433	Ordinary	-934,433
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,438	Ordinary	-10,438
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,904	Ordinary	-486,904
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454,493	Ordinary	1,454,493
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,442	Ordinary	-78,442
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789,787	Ordinary	-789,787
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,818	Ordinary	-26,818
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,792	Ordinary	66,792
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,663	Ordinary	-7,663
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,173,212	Ordinary	-3,173,212
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,885,578	Ordinary	8,885,578
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,491,136	Ordinary	5,491,136

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433,227	Ordinary	1,433,227
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202,654	Ordinary	1,202,654
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,223	Ordinary	5,223
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,456	Ordinary	221,456
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,121	Ordinary	-68,121
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429,923	Ordinary	-2,429,923
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,757	Ordinary	-165,757
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,438,770	Ordinary	1,438,770
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,418	Ordinary	-75,418
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,117	Ordinary	-101,117
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,450	Ordinary	-28,450
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,231	Ordinary	-6,231
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481,624	Ordinary	-481,624
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,631	Ordinary	-31,631
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,048	Ordinary	-8,048
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-331,862	Ordinary	-331,862
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,476	Ordinary	-65,476
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-305,241	Ordinary	-305,241
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	128,932	Ordinary	128,932
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	568,903	Ordinary	568,903
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,228	Ordinary	-29,228
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,778	Ordinary	153,778
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,380	Ordinary	13,380
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,881	Ordinary	14,881
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,359	Ordinary	30,359
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,187	Ordinary	21,187
26/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.87	48,004	Ordinary	48,004
26/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.87	2,025	Ordinary	2,025
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.89	3,686	Ordinary	3,686
27/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.89	14,744	Ordinary	14,744
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,490	Ordinary	11,490
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,110	Ordinary	6,110
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,479	Ordinary	34,479
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,560	Ordinary	51,560
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018,347	Ordinary	1,018,347
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,758,126	Ordinary	-2,758,126
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,421	Ordinary	163,421
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,893	Ordinary	-411,893
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,353	Ordinary	25,353
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,515	Ordinary	104,515
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889	Ordinary	-3,889
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,364	Ordinary	7,364
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,455	Ordinary	17,455
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,944	Ordinary	66,944

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490,874	Ordinary	2,490,874
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,610,262	Ordinary	5,610,262
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,807	Ordinary	-392,807
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,624	Ordinary	66,624
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,865	Ordinary	8,865
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,242	Ordinary	298,242
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,647	Ordinary	55,647
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,866	Ordinary	-30,866
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,321	Ordinary	145,321
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,034	Ordinary	27,034
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,600	Ordinary	96,600
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792,053	Ordinary	792,053
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,996	Ordinary	126,996
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,909	Ordinary	-4,909
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,838	Ordinary	64,838
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046,185	Ordinary	1,046,185
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,172	Ordinary	9,172
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891,231	Ordinary	2,891,231
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,210	Ordinary	270,210
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,972	Ordinary	139,972
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815,728	Ordinary	815,728
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100,070	Ordinary	1,100,070
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,717	Ordinary	10,717
27/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.89	-1,271	Ordinary	-1,271
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.89	5,643	Ordinary	5,643
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.89	453	Ordinary	453
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,195	Ordinary	11,195
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,359	Ordinary	-30,359
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,490	Ordinary	-11,490
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,187	Ordinary	-21,187
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.89	17,488	Ordinary	17,488
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.89	17,488	Ordinary	17,488
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.89	13,116	Ordinary	13,116
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.89	1,620	Ordinary	1,620
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.89	1,832	Ordinary	1,832
27/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.89	8,772	Ordinary	8,772
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	7,372	Ordinary	7,372
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,995	Ordinary	-11,995
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,389	Ordinary	-3,389
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,557,760	Ordinary	-5,557,760
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,825	Ordinary	-18,825
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,472	Ordinary	-296,472
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,040	Ordinary	60,040
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,240	Ordinary	-103,240
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,541	Ordinary	-16,541
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,172	Ordinary	-52,172
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,643	Ordinary	-144,643
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,671	Ordinary	-60,671
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,024	Ordinary	-35,024
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,834	Ordinary	-2,834
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,997	Ordinary	-95,997
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,813	Ordinary	-144,813
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,494	Ordinary	-4,494
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,774	Ordinary	-6,774
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625,183	Ordinary	625,183
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,775,590	Ordinary	2,775,590
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413,015	Ordinary	1,413,015
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,082	Ordinary	98,082
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,000	Ordinary	167,000
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,658	Ordinary	-12,658
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,111	Ordinary	-15,111
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,256	Ordinary	-2,256
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,648	Ordinary	-8,648
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,980	Ordinary	-45,980
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,911	Ordinary	-735,911
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044,028	Ordinary	-2,044,028
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,689	Ordinary	-38,689
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,245	Ordinary	-7,245
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,404	Ordinary	-337,404
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,438,770	Ordinary	-1,438,770
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,418	Ordinary	75,418
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,728	Ordinary	97,728
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,450	Ordinary	28,450
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,231	Ordinary	6,231
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481,624	Ordinary	481,624
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,631	Ordinary	31,631
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,048	Ordinary	8,048
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296,749	Ordinary	296,749
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,966	Ordinary	76,966
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	305,241	Ordinary	305,241

28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	568,903	Ordinary	568,903
28/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.83	2,675	Ordinary	2,675
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,216	Ordinary	2,216
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,023	Ordinary	-11,023
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,877	Ordinary	7,877
28/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.85	4,370	Ordinary	4,370
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.81	5,931	Ordinary	5,931
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.81	8,747	Ordinary	8,747
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.81	-8,931	Ordinary	-8,931
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.81	-3,727	Ordinary	-3,727
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.80	-140,148	Ordinary	-140,148
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.81	27,165	Ordinary	27,165
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.81	-1,242	Ordinary	-1,242
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	11,066	Ordinary	11,066
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	821,195	Ordinary	821,195
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.81	-7,344	Ordinary	-7,344
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.81	-25,170	Ordinary	-25,170
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.81	-78,007	Ordinary	-78,007
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.81	-5,742	Ordinary	-5,742
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.81	-15,272	Ordinary	-15,272
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.81	-1,815	Ordinary	-1,815
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	6,402	Ordinary	6,402
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	22,572	Ordinary	22,572
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	25,636	Ordinary	25,636
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	17,299	Ordinary	17,299
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	15,305	Ordinary	15,305
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,496	Ordinary	-126,496
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,864	Ordinary	-161,864
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,813	Ordinary	-688,813
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,455	Ordinary	-110,455
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901,541	Ordinary	-901,541
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,265	Ordinary	-8,265
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,185	Ordinary	-235,185
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,731	Ordinary	-719,731
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955,257	Ordinary	-955,257
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,985	Ordinary	-29,985
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,787	Ordinary	-44,787
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413,015	Ordinary	-1,413,015
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,287	Ordinary	-309,287
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,857	Ordinary	-91,857
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,199	Ordinary	-15,199
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,296	Ordinary	-58,296
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,874,351	Ordinary	-4,874,351
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,717	Ordinary	-7,717

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,553	Ordinary	-259,553
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,402	Ordinary	-48,402
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,281	Ordinary	19,281
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,133	Ordinary	-27,133
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938,711	Ordinary	-1,938,711
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089,078	Ordinary	2,089,078
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539,022	Ordinary	-2,539,022
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,997	Ordinary	-32,997
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295,904	Ordinary	1,295,904
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,418	Ordinary	-75,418
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,418	Ordinary	75,418
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,728	Ordinary	-97,728
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,728	Ordinary	97,728
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,450	Ordinary	-28,450
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,450	Ordinary	28,450
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,231	Ordinary	-6,231
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,231	Ordinary	6,231
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481,624	Ordinary	-481,624
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481,624	Ordinary	481,624
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,631	Ordinary	-31,631
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,631	Ordinary	31,631
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,048	Ordinary	-8,048
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,048	Ordinary	8,048
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296,749	Ordinary	-296,749
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296,749	Ordinary	296,749
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,966	Ordinary	-76,966
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,966	Ordinary	76,966
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-305,241	Ordinary	-305,241
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	305,241	Ordinary	305,241
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.81	-17,299	Ordinary	-17,299
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.81	-6,402	Ordinary	-6,402
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.81	-7,227	Ordinary	-7,227

29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	7.81	-9,117	Ordinary	-9,117
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	22,972	Ordinary	22,972
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	25,964	Ordinary	25,964
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	7,227	Ordinary	7,227
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	15,272	Ordinary	15,272
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	24,132	Ordinary	24,132
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	41,258	Ordinary	41,258
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.81	-24,132	Ordinary	-24,132
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.81	-22,572	Ordinary	-22,572
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.81	-2,015	Ordinary	-2,015
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.81	-498	Ordinary	-498
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.81	-2,371	Ordinary	-2,371
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.81	-3,938	Ordinary	-3,938
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.81	-19,231	Ordinary	-19,231
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.81	-17,968	Ordinary	-17,968
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.81	-2,313	Ordinary	-2,313
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.81	-889	Ordinary	-889
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.81	-9,725	Ordinary	-9,725
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.81	-4,067	Ordinary	-4,067
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.81	-25,964	Ordinary	-25,964
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	25,170	Ordinary	25,170
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	22,269	Ordinary	22,269
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,538	Ordinary	-11,538
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,538	Ordinary	11,538
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,264	Ordinary	-157,264
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,264	Ordinary	157,264
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,271	Ordinary	-12,271
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,271	Ordinary	12,271
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,778	Ordinary	-153,778
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,778	Ordinary	153,778
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,078	Ordinary	-83,078
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,078	Ordinary	83,078
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260,998	Ordinary	-1,260,998
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260,998	Ordinary	1,260,998
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039,699	Ordinary	-1,039,699
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039,699	Ordinary	1,039,699
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,483	Ordinary	18,483
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,743	Ordinary	-26,743
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,743	Ordinary	26,743
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,881	Ordinary	-14,881
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,881	Ordinary	14,881
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,818	Ordinary	-169,818
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,818	Ordinary	169,818
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,593	Ordinary	-7,593

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,593	Ordinary	7,593
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,518	Ordinary	-27,518
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,518	Ordinary	27,518
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,545	Ordinary	-13,545
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,461	Ordinary	5,461
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,877	Ordinary	-7,877
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,359	Ordinary	30,359
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.81	5,742	Ordinary	5,742
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.81	5,081	Ordinary	5,081
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	1,911	Ordinary	1,911
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.81	3,963	Ordinary	3,963
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	221	Ordinary	221
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.81	-771	Ordinary	-771
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	349	Ordinary	349
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.81	33,300	Ordinary	33,300
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.81	-77,918	Ordinary	-77,918
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.81	4,067	Ordinary	4,067
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.81	3,598	Ordinary	3,598
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.81	7,344	Ordinary	7,344
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.81	6,498	Ordinary	6,498
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	12,015	Ordinary	12,015
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	16,847	Ordinary	16,847
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.81	9,725	Ordinary	9,725
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	78,007	Ordinary	78,007
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	69,018	Ordinary	69,018
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.87	20,915	Ordinary	20,915
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.80	10,098	Ordinary	10,098
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.80	6,494	Ordinary	6,494
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	9,628	Ordinary	9,628
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.80	-2,946	Ordinary	-2,946
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.80	-10,098	Ordinary	-10,098
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,529	Ordinary	111,529
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230,344	Ordinary	-2,230,344
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,832	Ordinary	17,832
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098,963	Ordinary	1,098,963
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,534	Ordinary	-8,534
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,616	Ordinary	143,616
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142,549	Ordinary	-1,142,549
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
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	-188,214	Ordinary	-188,214

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,676	Ordinary	-164,676
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,122	Ordinary	10,122
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,935	Ordinary	-28,935
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,418	Ordinary	-15,418
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,171	Ordinary	207,171
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,623	Ordinary	9,623
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,418	Ordinary	75,418
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,418	Ordinary	-75,418
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,728	Ordinary	97,728
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,728	Ordinary	-97,728
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,450	Ordinary	28,450
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,450	Ordinary	-28,450
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,231	Ordinary	6,231
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,231	Ordinary	-6,231
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481,624	Ordinary	481,624
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481,624	Ordinary	-481,624
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,631	Ordinary	31,631
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,631	Ordinary	-31,631
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,048	Ordinary	8,048
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,048	Ordinary	-8,048
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296,749	Ordinary	296,749
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296,749	Ordinary	-296,749
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,966	Ordinary	76,966
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,966	Ordinary	-76,966
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	305,241	Ordinary	305,241
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-305,241	Ordinary	-305,241
01/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.80	6,443	Ordinary	6,443
01/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.80	-3,339	Ordinary	-3,339
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,538	Ordinary	11,538
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,538	Ordinary	-11,538
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,264	Ordinary	157,264
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,264	Ordinary	-157,264
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,271	Ordinary	12,271
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,271	Ordinary	-12,271
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,778	Ordinary	153,778
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,778	Ordinary	-153,778
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,078	Ordinary	83,078
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,078	Ordinary	-83,078
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260,998	Ordinary	1,260,998
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260,998	Ordinary	-1,260,998

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039,699	Ordinary	1,039,699
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039,699	Ordinary	-1,039,699
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,483	Ordinary	18,483
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,483	Ordinary	-18,483
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,743	Ordinary	26,743
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,743	Ordinary	-26,743
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,881	Ordinary	14,881
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,881	Ordinary	-14,881
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,818	Ordinary	169,818
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,818	Ordinary	-169,818
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,593	Ordinary	7,593
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,593	Ordinary	-7,593
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,518	Ordinary	27,518
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,518	Ordinary	-27,518
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,537	Ordinary	11,537
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,461	Ordinary	-5,461
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,359	Ordinary	-30,359
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-644,501	Ordinary	-644,501
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.80	31,066	Ordinary	31,066
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.75	37,604	Ordinary	37,604
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.75	183,596	Ordinary	183,596
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.75	22,620	Ordinary	22,620
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.75	-11,058	Ordinary	-11,058
02/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.75	2,573	Ordinary	2,573
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295,859	Ordinary	-1,295,859
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,676	Ordinary	-102,676
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576,889	Ordinary	576,889
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,406	Ordinary	-16,406
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427,240	Ordinary	-3,427,240
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,771	Ordinary	-15,771
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,575	Ordinary	-4,575
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532,354	Ordinary	-1,532,354
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,335	Ordinary	-9,335
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,710	Ordinary	-40,710

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813,538	Ordinary	-1,813,538
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,860	Ordinary	-91,860
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
02/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.75	-3,876	Ordinary	-3,876
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,023	Ordinary	11,023
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,452	Ordinary	-91,452
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,483	Ordinary	-18,483
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,671	Ordinary	6,671
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.75	8,876	Ordinary	8,876
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.81	-11,058	Ordinary	-11,058
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.81	-19,950	Ordinary	-19,950
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.81	-8,756	Ordinary	-8,756
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,496	Ordinary	14,496
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,542	Ordinary	2,542
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,292	Ordinary	38,292
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706,677	Ordinary	1,706,677
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,282	Ordinary	87,282
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155,296	Ordinary	1,155,296
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,608,940	Ordinary	-5,608,940
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,636	Ordinary	14,636
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,302	Ordinary	4,302
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437,791	Ordinary	1,437,791
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,446	Ordinary	99,446
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,788	Ordinary	15,788
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,874	Ordinary	-8,874
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,418	Ordinary	-75,418
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,418	Ordinary	75,418
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,728	Ordinary	-97,728
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,728	Ordinary	97,728
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,450	Ordinary	-28,450
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,450	Ordinary	28,450
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,231	Ordinary	-6,231
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,231	Ordinary	6,231
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481,624	Ordinary	-481,624
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481,624	Ordinary	481,624
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,631	Ordinary	-31,631
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,631	Ordinary	31,631

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,048	Ordinary	-8,048
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,048	Ordinary	8,048
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-296,749	Ordinary	-296,749
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	296,749	Ordinary	296,749
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,966	Ordinary	-76,966
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,966	Ordinary	76,966
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-305,241	Ordinary	-305,241
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	305,241	Ordinary	305,241
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,538	Ordinary	-11,538
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,538	Ordinary	11,538
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,264	Ordinary	-157,264
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,264	Ordinary	157,264
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,023	Ordinary	-11,023
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,023	Ordinary	11,023
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,271	Ordinary	-12,271
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,271	Ordinary	12,271
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,778	Ordinary	-153,778
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,778	Ordinary	153,778
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,078	Ordinary	-83,078
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,078	Ordinary	83,078
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260,998	Ordinary	-1,260,998
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260,998	Ordinary	1,260,998
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948,247	Ordinary	-948,247
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948,247	Ordinary	948,247
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,483	Ordinary	18,483
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,743	Ordinary	-26,743
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,743	Ordinary	26,743
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,881	Ordinary	-14,881
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,881	Ordinary	14,881
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,818	Ordinary	-169,818
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,818	Ordinary	169,818
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,593	Ordinary	-7,593
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,593	Ordinary	7,593
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,518	Ordinary	-27,518
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,518	Ordinary	27,518
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,208	Ordinary	-18,208
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,797	Ordinary	17,797
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,359	Ordinary	30,359
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.81	928	Ordinary	928
03/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.81	928	Ordinary	928

03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.81	-8,486,295	Ordinary	-8,486,295
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.81	19,950	Ordinary	19,950
04/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.87	11,128	Ordinary	11,128
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,169	Ordinary	9,169
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,695	Ordinary	-13,695
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,197	Ordinary	-443,197
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,160	Ordinary	-78,160
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,212	Ordinary	-169,212
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,374	Ordinary	-20,374
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501,665	Ordinary	-1,501,665
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,210,852	Ordinary	5,210,852
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,662	Ordinary	-22,662
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,031	Ordinary	-139,031
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063,060	Ordinary	-3,063,060
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506,963	Ordinary	-506,963
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,169	Ordinary	9,169
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,695	Ordinary	-13,695
04/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.87	1,904	Ordinary	1,904
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,526	Ordinary	-4,526
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,483	Ordinary	-18,483
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,532	Ordinary	-7,532
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.87	4,438	Ordinary	4,438
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.87	4,438	Ordinary	4,438
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.87	31,066	Ordinary	31,066
05/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.82	-15,829	Ordinary	-15,829
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	9,628	Ordinary	9,628
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.82	14,744	Ordinary	14,744
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,005	Ordinary	-11,005
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,584	Ordinary	-1,584
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,392	Ordinary	-339,392
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,730	Ordinary	-59,730
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,326	Ordinary	-17,326
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341,111	Ordinary	-2,341,111
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,561	Ordinary	-387,561
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,596	Ordinary	6,596
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,188	Ordinary	8,188
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566,930	Ordinary	1,566,930
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,135	Ordinary	67,135
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,519	Ordinary	17,519
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,593	Ordinary	134,593
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,424	Ordinary	380,424
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802,206	Ordinary	1,802,206
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,380	Ordinary	-99,380
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,898	Ordinary	60,898
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,597	Ordinary	132,597
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,130	Ordinary	499,130
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980,747	Ordinary	980,747
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,644	Ordinary	26,644
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,534	Ordinary	9,534
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,161	Ordinary	540,161
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,188	Ordinary	16,188
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,648	Ordinary	366,648
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,134	Ordinary	-112,134
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,801	Ordinary	-5,801
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,461	Ordinary	238,461
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,909	Ordinary	6,909
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,215	Ordinary	7,215
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,418	Ordinary	-75,418
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,418	Ordinary	75,418
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,728	Ordinary	-97,728
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,728	Ordinary	97,728
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,450	Ordinary	-28,450
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,450	Ordinary	28,450
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,231	Ordinary	-6,231
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,231	Ordinary	6,231
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-481,624	Ordinary	-481,624
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	481,624	Ordinary	481,624
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,631	Ordinary	-31,631
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,631	Ordinary	31,631
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,048	Ordinary	-8,048
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,048	Ordinary	8,048
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-305,918	Ordinary	-305,918
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	304,334	Ordinary	304,334
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,966	Ordinary	-76,966
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,961	Ordinary	65,961
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-291,546	Ordinary	-291,546
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	291,546	Ordinary	291,546
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.82	-35,307	Ordinary	-35,307
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.87	1,422	Ordinary	1,422
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.82	560	Ordinary	560

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,422	Ordinary	-11,422
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,167	Ordinary	-1,167
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,538	Ordinary	-11,538
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,538	Ordinary	11,538
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,264	Ordinary	-157,264
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,264	Ordinary	157,264
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,023	Ordinary	-11,023
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,023	Ordinary	11,023
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,271	Ordinary	-12,271
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,271	Ordinary	12,271
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,778	Ordinary	-153,778
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,778	Ordinary	153,778
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,078	Ordinary	-83,078
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,078	Ordinary	83,078
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260,998	Ordinary	-1,260,998
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260,998	Ordinary	1,260,998
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948,247	Ordinary	-948,247
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948,247	Ordinary	948,247
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,743	Ordinary	-26,743
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,743	Ordinary	26,743
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,881	Ordinary	-14,881
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,881	Ordinary	14,881
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,823	Ordinary	-169,823
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,823	Ordinary	169,823
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,593	Ordinary	-7,593
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,593	Ordinary	7,593
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,518	Ordinary	-27,518
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,518	Ordinary	27,518
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,265	Ordinary	-10,265
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,008	Ordinary	10,008
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,359	Ordinary	-30,359
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,359	Ordinary	30,359
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,576	Ordinary	12,576
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	22,200	Ordinary	22,200
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	48,840	Ordinary	48,840
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.82	409	Ordinary	409
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,309	Ordinary	36,309
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,042	Ordinary	-12,042
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,867	Ordinary	7,867
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824,581	Ordinary	-824,581
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,318	Ordinary	151,318
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676

08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,361	Ordinary	19,361
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604,334	Ordinary	604,334
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,576	Ordinary	15,576
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,716	Ordinary	3,716
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,596	Ordinary	-6,596
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,188	Ordinary	-8,188
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,519	Ordinary	-17,519
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,593	Ordinary	-134,593
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,424	Ordinary	-380,424
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802,206	Ordinary	-1,802,206
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,898	Ordinary	-60,898
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,597	Ordinary	-132,597
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,130	Ordinary	-499,130
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980,747	Ordinary	-980,747
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,644	Ordinary	-26,644
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,534	Ordinary	-9,534
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,161	Ordinary	-540,161
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,188	Ordinary	-16,188
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,648	Ordinary	-366,648
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,461	Ordinary	-238,461
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,909	Ordinary	-6,909
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,215	Ordinary	-7,215
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,453	Ordinary	6,453
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,135	Ordinary	-4,135
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,008	Ordinary	-10,008
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	15,078	Ordinary	15,078
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	14,744	Ordinary	14,744
09/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	22,116	Ordinary	22,116
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.87	-9,274	Ordinary	-9,274
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,961	Ordinary	-65,961
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,460	Ordinary	-35,460
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,059	Ordinary	-112,059
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,868	Ordinary	-38,868
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,339	Ordinary	-172,339
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,969	Ordinary	-3,969
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,852,770	Ordinary	-5,852,770
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,318	Ordinary	-151,318
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803,048	Ordinary	803,048
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,492	Ordinary	-8,492
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,437	Ordinary	41,437
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,493,524	Ordinary	5,493,524
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879,286	Ordinary	879,286
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595,273	Ordinary	595,273
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966,937	Ordinary	966,937

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,653	Ordinary	137,653
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,720	Ordinary	3,720
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,220,103	Ordinary	5,220,103
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,345	Ordinary	4,345
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,728	Ordinary	-97,728
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,969	Ordinary	-3,969
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,868	Ordinary	-38,868
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,331	Ordinary	-14,331
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-172,339	Ordinary	-172,339
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,961	Ordinary	-65,961
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,460	Ordinary	-35,460
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,400	Ordinary	-3,400
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-425,256	Ordinary	-425,256
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,453	Ordinary	-6,453
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,961	Ordinary	65,961
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.87	-4,666	Ordinary	-4,666
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.87	4,440	Ordinary	4,440
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.87	4,440	Ordinary	4,440
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.87	13,320	Ordinary	13,320
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.87	4,440	Ordinary	4,440
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	9,628	Ordinary	9,628
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	15,076	Ordinary	15,076
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	3,686	Ordinary	3,686
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	11,058	Ordinary	11,058
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	7,372	Ordinary	7,372
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,876	Ordinary	-380,876
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,132	Ordinary	291,132
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,530	Ordinary	38,530
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,594	Ordinary	2,594
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,436	Ordinary	10,436
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,113	Ordinary	68,113
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,364	Ordinary	-60,364
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,535	Ordinary	2,535
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,557	Ordinary	104,557
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,167	Ordinary	50,167
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680,328	Ordinary	-680,328

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
10/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.86	2,235	Ordinary	2,235
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,271	Ordinary	-12,271
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,074	Ordinary	14,074
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.91	73,360	Ordinary	73,360
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.91	-73,360	Ordinary	-73,360
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.07	87,888	Ordinary	87,888
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.07	11,055	Ordinary	11,055
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.07	7,370	Ordinary	7,370
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.07	42,891	Ordinary	42,891
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,118	Ordinary	-3,118
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,132	Ordinary	-291,132
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,113	Ordinary	-68,113
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,167	Ordinary	-50,167
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,098	Ordinary	18,098
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,256	Ordinary	-257,256
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,450	Ordinary	6,450
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,592	Ordinary	-64,592
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,758	Ordinary	381,758
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,989	Ordinary	10,989
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,580	Ordinary	-59,580
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,084	Ordinary	274,084
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,701	Ordinary	115,701
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,495	Ordinary	-50,495
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,470	Ordinary	76,470
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,006	Ordinary	7,006
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,510	Ordinary	102,510
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,284,712	Ordinary	-3,284,712
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,894	Ordinary	4,894
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,470	Ordinary	4,470
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,684	Ordinary	8,684
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,608,541	Ordinary	-6,608,541
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,470,699	Ordinary	4,470,699
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,234	Ordinary	5,234
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,064	Ordinary	-17,064
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,873	Ordinary	11,873
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,766	Ordinary	114,766
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,947	Ordinary	274,947
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250,838	Ordinary	1,250,838

11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,519	Ordinary	-192,519
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379,722	Ordinary	-2,379,722
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,839	Ordinary	13,839
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,332	Ordinary	41,332
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,810	Ordinary	89,810
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,304	Ordinary	337,304
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666,338	Ordinary	666,338
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,441	Ordinary	-380,441
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	992,097	Ordinary	992,097
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,418	Ordinary	-75,418
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,450	Ordinary	-28,450
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-442,756	Ordinary	-442,756
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,300	Ordinary	-17,300
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,048	Ordinary	-8,048
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,995	Ordinary	-131,995
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256,086	Ordinary	-256,086
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,118	Ordinary	-3,118
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,874	Ordinary	66,874
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,755	Ordinary	21,755
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,074	Ordinary	-14,074
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,569	Ordinary	-22,569
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.08	213	Ordinary	213
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.07	-220,709	Ordinary	-220,709
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.07	-180,015	Ordinary	-180,015
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.07	-29,488	Ordinary	-29,488
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.07	-29,488	Ordinary	-29,488
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,098	Ordinary	-18,098
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,450	Ordinary	-6,450
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,656	Ordinary	168,656
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,352	Ordinary	229,352
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,758	Ordinary	-381,758
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,989	Ordinary	-10,989
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,084	Ordinary	-274,084
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,943	Ordinary	6,943
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,821	Ordinary	169,821
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,818	Ordinary	7,818
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,510	Ordinary	-102,510
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,682	Ordinary	5,682
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,533	Ordinary	186,533

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,894	Ordinary	-4,894
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,470	Ordinary	-4,470
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,684	Ordinary	-8,684
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811,235	Ordinary	1,811,235
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328,273	Ordinary	2,328,273
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,212	Ordinary	339,212
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,449	Ordinary	668,449
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,873	Ordinary	-11,873
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,766	Ordinary	-114,766
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,947	Ordinary	-274,947
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250,836	Ordinary	-1,250,836
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,492	Ordinary	102,492
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,331	Ordinary	-41,331
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,810	Ordinary	-89,810
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,303	Ordinary	-337,303
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666,336	Ordinary	-666,336
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,437	Ordinary	-337,437
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841,981	Ordinary	-841,981
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,096	Ordinary	-78,096
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255,063	Ordinary	-1,255,063
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,470,699	Ordinary	-4,470,699
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,327	Ordinary	-22,327
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,116,396	Ordinary	-3,116,396
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,851	Ordinary	-498,851
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-992,097	Ordinary	-992,097
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,418	Ordinary	75,418
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,450	Ordinary	28,450
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	439,638	Ordinary	439,638
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,300	Ordinary	17,300
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,048	Ordinary	8,048
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,995	Ordinary	131,995
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	256,086	Ordinary	256,086
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.07	21,531	Ordinary	21,531
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,538	Ordinary	-11,538
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,404	Ordinary	14,404
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,138	Ordinary	-224,138
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,138	Ordinary	224,138
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,023	Ordinary	-11,023

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,023	Ordinary	11,023
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,489	Ordinary	-153,489
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,489	Ordinary	153,489
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,833	Ordinary	-104,833
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,833	Ordinary	104,833
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260,998	Ordinary	-1,260,998
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260,998	Ordinary	1,260,998
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948,247	Ordinary	-948,247
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948,247	Ordinary	948,247
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,057	Ordinary	5,057
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,743	Ordinary	-26,743
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,743	Ordinary	26,743
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,881	Ordinary	-14,881
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,881	Ordinary	14,881
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,823	Ordinary	-169,823
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,823	Ordinary	169,823
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,458	Ordinary	-3,458
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,518	Ordinary	-27,518
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,518	Ordinary	27,518
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,790	Ordinary	-7,790
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,359	Ordinary	30,359
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,537	Ordinary	-78,537
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,537	Ordinary	78,537
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.39	9,628	Ordinary	9,628
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.39	-14,740	Ordinary	-14,740
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,682	Ordinary	-5,682
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,304	Ordinary	153,304
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806,494	Ordinary	-1,806,494
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,476	Ordinary	31,476
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,481	Ordinary	-6,481
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,627	Ordinary	-6,627
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,009	Ordinary	-188,009
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,897	Ordinary	5,897
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,352	Ordinary	16,352

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,591	Ordinary	-12,591
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,456	Ordinary	-317,456
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,248	Ordinary	-3,248
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,912	Ordinary	-14,912
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,527	Ordinary	19,527
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
15/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.39	1,110	Ordinary	1,110
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,250	Ordinary	19,250
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,359	Ordinary	-30,359
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.39	-73,360	Ordinary	-73,360
15/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.39	3,165	Ordinary	3,165
15/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.39	-41,212	Ordinary	-41,212
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	1,247	Ordinary	1,247
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.45	-2,946	Ordinary	-2,946
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.45	15,078	Ordinary	15,078
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,557	Ordinary	24,557
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,541	Ordinary	40,541
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,296	Ordinary	13,296
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,966	Ordinary	307,966
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,254	Ordinary	4,254
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,857	Ordinary	14,857
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,760	Ordinary	126,760
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,330	Ordinary	43,330
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,538	Ordinary	176,538
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,622	Ordinary	982,622
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,989	Ordinary	52,989
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,094	Ordinary	163,094
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,498	Ordinary	2,498
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,001	Ordinary	187,001
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.45	-19,159	Ordinary	-19,159
16/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.45	370	Ordinary	370
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,307	Ordinary	-24,307
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,359	Ordinary	30,359

17/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.54	47,715	Ordinary	47,715
17/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.36	-2,564	Ordinary	-2,564
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,285	Ordinary	346,285
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660,906	Ordinary	-660,906
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,886	Ordinary	34,886
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,350	Ordinary	110,350
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064,384	Ordinary	5,064,384
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,209	Ordinary	-12,209
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,269	Ordinary	4,269
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,781	Ordinary	6,781
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,755	Ordinary	188,755
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,637	Ordinary	8,637
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,586	Ordinary	-8,586
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,163	Ordinary	5,163
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,418	Ordinary	-75,418
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,418	Ordinary	75,418
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,450	Ordinary	-28,450
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,450	Ordinary	28,450
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-439,638	Ordinary	-439,638
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	439,638	Ordinary	439,638
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,300	Ordinary	-17,300
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,300	Ordinary	17,300
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,048	Ordinary	-8,048
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,048	Ordinary	8,048
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,995	Ordinary	-131,995
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,995	Ordinary	131,995
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256,086	Ordinary	-256,086
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	256,086	Ordinary	256,086

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,404	Ordinary	-14,404
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,404	Ordinary	14,404
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,138	Ordinary	-224,138
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,138	Ordinary	224,138
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,023	Ordinary	-11,023
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,023	Ordinary	11,023
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,489	Ordinary	-153,489
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,489	Ordinary	153,489
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,833	Ordinary	-104,833
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,833	Ordinary	104,833
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260,998	Ordinary	-1,260,998
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941,944	Ordinary	1,941,944
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948,247	Ordinary	-948,247
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948,247	Ordinary	948,247
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,743	Ordinary	-26,743
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,743	Ordinary	26,743
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,881	Ordinary	-14,881
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,881	Ordinary	14,881
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,823	Ordinary	-169,823
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,823	Ordinary	169,823
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,458	Ordinary	-3,458
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,518	Ordinary	-27,518
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,518	Ordinary	27,518
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,359	Ordinary	-30,359
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,359	Ordinary	30,359
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,537	Ordinary	-78,537
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,537	Ordinary	78,537
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.33	1,247	Ordinary	1,247
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.33	2,946	Ordinary	2,946
18/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.31	-7,764	Ordinary	-7,764
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,910,000	Ordinary	3,910,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,845	Ordinary	52,845
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,019	Ordinary	-20,019
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,397	Ordinary	-22,397
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,320	Ordinary	-249,320
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731,086	Ordinary	731,086
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,207	Ordinary	-263,207

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,010	Ordinary	-94,010
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,269	Ordinary	18,269
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064,384	Ordinary	-5,064,384
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,898	Ordinary	-30,898
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,979	Ordinary	-25,979
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,971	Ordinary	-7,971
18/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	7.31	1,768	Ordinary	1,768
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680,946	Ordinary	680,946
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.30	-4,794	Ordinary	-4,794
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.30	55,335	Ordinary	55,335
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.30	6,196	Ordinary	6,196
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.30	7,221	Ordinary	7,221
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.30	18,425	Ordinary	18,425
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.30	-9,921	Ordinary	-9,921
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,387	Ordinary	-36,387
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,557	Ordinary	-5,557
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,804	Ordinary	-81,804
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036,981	Ordinary	-2,036,981
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,156	Ordinary	-24,156
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,721	Ordinary	-97,721
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,875	Ordinary	-23,875
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,252	Ordinary	-8,252
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,844	Ordinary	-3,844
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570,338	Ordinary	-570,338
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160,323	Ordinary	-1,160,323
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,916	Ordinary	-40,916
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,518	Ordinary	-35,518
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,875	Ordinary	-15,875
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,654	Ordinary	-4,654
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228,443	Ordinary	-1,228,443
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,648	Ordinary	-7,648
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,418	Ordinary	-75,418
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,418	Ordinary	75,418
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,450	Ordinary	-28,450
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,450	Ordinary	28,450
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-439,638	Ordinary	-439,638
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	439,638	Ordinary	439,638

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,300	Ordinary	-17,300
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,300	Ordinary	17,300
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,048	Ordinary	-8,048
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,048	Ordinary	8,048
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,995	Ordinary	-131,995
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,995	Ordinary	131,995
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256,086	Ordinary	-256,086
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	256,086	Ordinary	256,086
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.30	2,756	Ordinary	2,756
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.30	42,212	Ordinary	42,212
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.30	-16,730	Ordinary	-16,730
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.30	-5,043	Ordinary	-5,043
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	7.30	-11,483	Ordinary	-11,483
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,404	Ordinary	-14,404
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,404	Ordinary	14,404
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,138	Ordinary	-224,138
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,138	Ordinary	224,138
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,023	Ordinary	-11,023
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,023	Ordinary	11,023
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,603	Ordinary	51,603
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,489	Ordinary	-153,489
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,489	Ordinary	153,489
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,833	Ordinary	-104,833
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,833	Ordinary	104,833
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,622,890	Ordinary	-2,622,890
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622,890	Ordinary	2,622,890
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948,247	Ordinary	-948,247
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948,247	Ordinary	948,247
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,743	Ordinary	-26,743
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,743	Ordinary	26,743
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,881	Ordinary	-14,881
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,881	Ordinary	14,881
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,823	Ordinary	-169,823
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,823	Ordinary	169,823
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,458	Ordinary	-3,458
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,518	Ordinary	-27,518
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,518	Ordinary	27,518

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,359	Ordinary	-30,359
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,359	Ordinary	30,359
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,537	Ordinary	-78,537
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,537	Ordinary	78,537
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.30	51,792	Ordinary	51,792
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.30	1,045,003	Ordinary	1,045,003
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.30	16,730	Ordinary	16,730
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.30	15,122	Ordinary	15,122
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.30	40,412	Ordinary	40,412
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.30	-15,122	Ordinary	-15,122
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.30	-40,412	Ordinary	-40,412
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,686	Ordinary	176,686
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,953	Ordinary	-73,953
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,354	Ordinary	-36,354
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,933	Ordinary	40,933
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,798	Ordinary	86,798
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176,200	Ordinary	2,176,200
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,153	Ordinary	25,153
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,892	Ordinary	103,892
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,487	Ordinary	-47,487
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,304	Ordinary	-30,304
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,141	Ordinary	4,141
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014,073	Ordinary	-1,014,073
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,826	Ordinary	-310,826
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,229	Ordinary	-74,229
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,029	Ordinary	-257,029
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,737	Ordinary	16,737
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,705	Ordinary	13,705
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,972	Ordinary	4,972
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307,667	Ordinary	1,307,667
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630,553	Ordinary	1,630,553
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,979	Ordinary	7,979
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,350	Ordinary	260,350
22/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.30	1,734	Ordinary	1,734
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,034	Ordinary	39,034
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,747	Ordinary	6,747
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.30	-13,448	Ordinary	-13,448
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.30	42,475	Ordinary	42,475
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.30	224,760	Ordinary	224,760
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.30	318,068	Ordinary	318,068
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.30	-190,090	Ordinary	-190,090
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.30	147,615	Ordinary	147,615

23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.31	9,632	Ordinary	9,632
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.31	15,068	Ordinary	15,068
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.31	10,980	Ordinary	10,980
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.31	25,620	Ordinary	25,620
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.31	-11,531	Ordinary	-11,531
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,331	Ordinary	14,331
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,331	Ordinary	-14,331
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,686	Ordinary	-176,686
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,933	Ordinary	-40,933
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,705	Ordinary	-13,705
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630,553	Ordinary	-1,630,553
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,350	Ordinary	-260,350
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,656	Ordinary	-308,656
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,294	Ordinary	394,294
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,374	Ordinary	-21,374
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,305	Ordinary	98,305
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503	Ordinary	-2,503
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,733	Ordinary	22,733
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,338	Ordinary	-41,338
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,150	Ordinary	47,150
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,658	Ordinary	6,658
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,843	Ordinary	44,843
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,942	Ordinary	-11,942
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,202	Ordinary	46,202
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,331	Ordinary	14,331
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,331	Ordinary	-14,331
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.31	-5,859	Ordinary	-5,859
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,034	Ordinary	-39,034
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.31	-2,992	Ordinary	-2,992
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.31	-16,810	Ordinary	-16,810
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.31	-33,429	Ordinary	-33,429
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.31	-120,712	Ordinary	-120,712
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.31	33,429	Ordinary	33,429
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.31	3,771	Ordinary	3,771
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.22	266,242	Ordinary	266,242
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.22	224,374	Ordinary	224,374
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.24	92,124	Ordinary	92,124

24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.24	15,066	Ordinary	15,066
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.24	14,640	Ordinary	14,640
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600,592	Ordinary	600,592
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,147	Ordinary	139,147
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,702	Ordinary	46,702
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,502	Ordinary	9,502
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,256	Ordinary	-17,256
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,253	Ordinary	-4,253
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335,178	Ordinary	-1,335,178
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,285	Ordinary	-8,285
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,863	Ordinary	8,863
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,741	Ordinary	-90,741
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219,116	Ordinary	-2,219,116
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,163	Ordinary	-26,163
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,122	Ordinary	-107,122
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,230	Ordinary	32,230
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,627	Ordinary	-4,627
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.24	154,773	Ordinary	154,773
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.24	32,821	Ordinary	32,821
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.35	54,645	Ordinary	54,645
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,447	Ordinary	-4,447
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.24	-43,755	Ordinary	-43,755
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.24	-32,821	Ordinary	-32,821
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.04	-7,686	Ordinary	-7,686
25/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.04	-3,389	Ordinary	-3,389
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.04	-12,774	Ordinary	-12,774
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.04	9,624	Ordinary	9,624
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.04	18,300	Ordinary	18,300
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.04	21,960	Ordinary	21,960
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.04	-4,653	Ordinary	-4,653
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.04	-10,235	Ordinary	-10,235
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	679,700	Ordinary	679,700
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,487	Ordinary	23,487
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,092	Ordinary	93,092
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263,824	Ordinary	2,263,824
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,238	Ordinary	27,238
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,699	Ordinary	108,699
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,804	Ordinary	5,804
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,301	Ordinary	26,301
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,735	Ordinary	4,735
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,274	Ordinary	440,274
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,715	Ordinary	-5,715
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,284	Ordinary	61,284
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,451	Ordinary	14,451
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,491	Ordinary	2,491
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,767	Ordinary	17,767
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365,465	Ordinary	1,365,465
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343,859	Ordinary	2,343,859
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,629	Ordinary	8,629
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
25/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.13	51,560	Ordinary	51,560
25/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.04	-1,480	Ordinary	-1,480
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,034	Ordinary	39,034
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,319	Ordinary	44,319
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,966	Ordinary	-76,966
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.04	-10,419	Ordinary	-10,419
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.04	4,653	Ordinary	4,653
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.04	10,419	Ordinary	10,419
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.04	7,454	Ordinary	7,454
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.14	-20,712	Ordinary	-20,712
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.14	15,066	Ordinary	15,066
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.14	-100,015	Ordinary	-100,015
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.14	21,960	Ordinary	21,960
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.14	-18,275	Ordinary	-18,275
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.14	51,687	Ordinary	51,687
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.14	17,507	Ordinary	17,507
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,230	Ordinary	-93,230
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,802	Ordinary	-5,802
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,890	Ordinary	-160,890
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312,729	Ordinary	-312,729
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,418	Ordinary	-75,418

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,631	Ordinary	-31,631
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,582	Ordinary	14,582
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,849	Ordinary	3,849
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,176	Ordinary	97,176
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,354	Ordinary	14,354
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,275	Ordinary	-440,275
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,515	Ordinary	61,515
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,820	Ordinary	6,820
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,917	Ordinary	57,917
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,483	Ordinary	-13,483
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,522	Ordinary	-55,522
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939,852	Ordinary	-939,852
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,338	Ordinary	-73,338
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343,860	Ordinary	-2,343,860
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,418	Ordinary	-75,418
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,450	Ordinary	-28,450
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-439,638	Ordinary	-439,638
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,909	Ordinary	126,909
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,631	Ordinary	-31,631
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,048	Ordinary	-8,048
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,664	Ordinary	-117,664
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,434	Ordinary	24,434
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	679,700	Ordinary	679,700
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-256,086	Ordinary	-256,086
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,196	Ordinary	95,196
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,404	Ordinary	-14,404
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,404	Ordinary	14,404
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,138	Ordinary	-224,138

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,138	Ordinary	224,138
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,023	Ordinary	-11,023
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,023	Ordinary	11,023
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,603	Ordinary	-51,603
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,603	Ordinary	51,603
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,511	Ordinary	4,511
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,489	Ordinary	-153,489
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,489	Ordinary	153,489
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,833	Ordinary	-104,833
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,833	Ordinary	104,833
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,622,890	Ordinary	-2,622,890
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622,890	Ordinary	2,622,890
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948,247	Ordinary	-948,247
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948,247	Ordinary	948,247
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,034	Ordinary	-39,034
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,906	Ordinary	-21,906
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,906	Ordinary	21,906
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,319	Ordinary	-44,319
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,319	Ordinary	44,319
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,743	Ordinary	-26,743
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,743	Ordinary	26,743
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,628	Ordinary	-21,628
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,628	Ordinary	21,628
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,823	Ordinary	-169,823
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,823	Ordinary	169,823
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,458	Ordinary	-3,458
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,518	Ordinary	-27,518
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,518	Ordinary	27,518
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,359	Ordinary	-30,359
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,359	Ordinary	30,359
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.14	-4,040	Ordinary	-4,040
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.14	930	Ordinary	930
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.14	-3,364	Ordinary	-3,364
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.14	-51,687	Ordinary	-51,687
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.15	-89,332	Ordinary	-89,332
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,048	Ordinary	100,048
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,261	Ordinary	20,261
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,317	Ordinary	7,317
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,372	Ordinary	-40,372
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,314	Ordinary	436,314
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,773	Ordinary	11,773
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,635	Ordinary	324,635
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,724	Ordinary	5,724
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,722	Ordinary	80,722
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,802	Ordinary	3,802
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,650	Ordinary	116,650
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,041	Ordinary	-42,041
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,197	Ordinary	5,197
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,037	Ordinary	5,037
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,433	Ordinary	14,433
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,833	Ordinary	-419,833
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,392	Ordinary	-99,392
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,315	Ordinary	12,315
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,754	Ordinary	131,754
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,292	Ordinary	321,292
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419,568	Ordinary	1,419,568
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,304	Ordinary	9,304
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,727	Ordinary	36,727
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,044	Ordinary	46,044
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,815	Ordinary	378,815
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751,223	Ordinary	751,223
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.15	672	Ordinary	672
29/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.15	2,240	Ordinary	2,240
29/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.15	-812	Ordinary	-812
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.15	-930	Ordinary	-930
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.21	-10,839	Ordinary	-10,839
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.21	-9,095	Ordinary	-9,095
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.21	-17,518	Ordinary	-17,518
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,261	Ordinary	-20,261
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,317	Ordinary	-7,317
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,314	Ordinary	-436,314
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,773	Ordinary	-11,773
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,635	Ordinary	-324,635
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,650	Ordinary	-116,650
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,197	Ordinary	-5,197
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,341	Ordinary	255,341
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,141	Ordinary	75,141
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,351	Ordinary	8,351
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,266	Ordinary	-13,266
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,025,741	Ordinary	8,025,741
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,037	Ordinary	-5,037
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,433	Ordinary	-14,433
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,315	Ordinary	-12,315
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,754	Ordinary	-131,754
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,292	Ordinary	-321,292
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419,568	Ordinary	-1,419,568
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,044	Ordinary	-46,044
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,815	Ordinary	-378,815
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751,223	Ordinary	-751,223
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,755	Ordinary	51,755
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,959	Ordinary	-136,959
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,955	Ordinary	6,955
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,756	Ordinary	326,756
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,462	Ordinary	34,462
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.21	-4,791	Ordinary	-4,791
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,048	Ordinary	100,048
30/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.21	5,000	Ordinary	5,000
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.21	6,944	Ordinary	6,944
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.21	672	Ordinary	672
30/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.21	784	Ordinary	784
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.21	9,095	Ordinary	9,095
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.21	79,631	Ordinary	79,631
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,496	Ordinary	72,496
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,552	Ordinary	27,552
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.21	-5,787	Ordinary	-5,787
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.21	-2,098	Ordinary	-2,098
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.21	-788	Ordinary	-788
30/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.17	1,143	Ordinary	1,143
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.21	25,355	Ordinary	25,355

30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.21	4,791	Ordinary	4,791
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.21	44,774	Ordinary	44,774
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.19	14,434	Ordinary	14,434
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,576	Ordinary	-4,576
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,025,741	Ordinary	-8,025,741
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,002	Ordinary	180,002
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,650	Ordinary	-39,650
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536,056	Ordinary	-536,056
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,676	Ordinary	460,676
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,666	Ordinary	-18,666
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,490	Ordinary	-6,490
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,795	Ordinary	-82,795
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,062	Ordinary	-3,062
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,626	Ordinary	-9,626
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,576	Ordinary	-4,576
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-737	Ordinary	-737
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,839	Ordinary	-3,839
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,453	Ordinary	6,453
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,130	Ordinary	31,130
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,986	Ordinary	8,986
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,359	Ordinary	-30,359
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,434	Ordinary	24,434
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,434	Ordinary	-24,434
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,090	Ordinary	-283,090
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,528	Ordinary	-101,528
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,040	Ordinary	-11,040
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,221	Ordinary	-108,221
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,759,410	Ordinary	7,759,410
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,874	Ordinary	-14,874
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,894	Ordinary	-18,894
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,129	Ordinary	-10,129
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,220	Ordinary	-180,220
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,273	Ordinary	-8,273
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,196	Ordinary	-22,196
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,434	Ordinary	24,434
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,434	Ordinary	-24,434
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,187	Ordinary	27,187
03/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.10	14,438	Ordinary	14,438
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541,180	Ordinary	-541,180
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,928	Ordinary	-63,928
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,268	Ordinary	-38,268
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,557	Ordinary	-3,557
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,227	Ordinary	-34,227
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,759,410	Ordinary	-7,759,410
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.20	-14,452	Ordinary	-14,452
06/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.20	-144,520	Ordinary	-144,520
06/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.20	-12,722	Ordinary	-12,722
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,530	Ordinary	24,530
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663,394	Ordinary	663,394
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,526	Ordinary	420,526
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,472	Ordinary	100,472
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,548	Ordinary	4,548
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,613	Ordinary	-53,613
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,005,453	Ordinary	8,005,453
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,855,407	Ordinary	2,855,407
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,692	Ordinary	-9,692

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,620	Ordinary	58,620
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,212	Ordinary	-5,212
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,433	Ordinary	-145,433
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,707	Ordinary	-1,707
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,337	Ordinary	-6,337
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,319	Ordinary	52,319
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,409	Ordinary	20,409
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,453	Ordinary	-6,453
06/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.20	16,379	Ordinary	16,379
07/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.09	18,395	Ordinary	18,395
07/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.09	14,452	Ordinary	14,452
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.09	-12,156	Ordinary	-12,156
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,305	Ordinary	-576,305
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,713	Ordinary	-269,713
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,489	Ordinary	-173,489
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,757	Ordinary	-105,757
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609,871	Ordinary	-2,609,871
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,145	Ordinary	529,145
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,150	Ordinary	-14,150
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,005,453	Ordinary	-8,005,453
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,677	Ordinary	-32,677
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,698	Ordinary	-8,698
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,975	Ordinary	-193,975
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,001	Ordinary	-3,001
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,709	Ordinary	-9,709
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,720	Ordinary	-40,720
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
07/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.09	-1,356	Ordinary	-1,356

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,409	Ordinary	-20,409
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,380	Ordinary	-13,380
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.09	931	Ordinary	931
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.09	931	Ordinary	931
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.09	12,156	Ordinary	12,156
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	58,692	Ordinary	58,692
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	9,548	Ordinary	9,548
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	14,436	Ordinary	14,436
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	7,226	Ordinary	7,226
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	18,065	Ordinary	18,065
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.50	-36,130	Ordinary	-36,130
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.50	-2,865	Ordinary	-2,865
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.50	-19,589	Ordinary	-19,589
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.50	-11,342	Ordinary	-11,342
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.50	-14,943	Ordinary	-14,943
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,672	Ordinary	-14,672
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,672	Ordinary	14,672
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,362	Ordinary	-15,362
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,095	Ordinary	38,095
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,475	Ordinary	72,475
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,791	Ordinary	183,791
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,901	Ordinary	32,901
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,193	Ordinary	113,193
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,033	Ordinary	20,033
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,024	Ordinary	72,024
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640,594	Ordinary	-640,594
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,102,570	Ordinary	6,102,570
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,544	Ordinary	460,544
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,672	Ordinary	19,672
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,089	Ordinary	-87,089
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,101	Ordinary	-5,101
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,536	Ordinary	-245,536
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,145	Ordinary	-529,145
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,054	Ordinary	155,054
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,918	Ordinary	26,918
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857,847	Ordinary	857,847
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,256	Ordinary	128,256
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089,732	Ordinary	1,089,732
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,681	Ordinary	7,681
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,581	Ordinary	178,581

08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,411	Ordinary	344,411
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,588	Ordinary	253,588
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889,504	Ordinary	889,504
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139,051	Ordinary	1,139,051
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,994	Ordinary	26,994
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,534	Ordinary	2,534
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,394	Ordinary	13,394
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,074	Ordinary	6,074
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,672	Ordinary	-14,672
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,672	Ordinary	14,672
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	56,169	Ordinary	56,169
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.50	11,342	Ordinary	11,342
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,806	Ordinary	19,806
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,381	Ordinary	-5,381
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,018	Ordinary	6,018
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,359	Ordinary	-19,359
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.50	-674	Ordinary	-674
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.50	-3,367	Ordinary	-3,367
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.50	419,157	Ordinary	419,157
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.50	19,589	Ordinary	19,589
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	9,572	Ordinary	9,572
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	7,210	Ordinary	7,210
09/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.65	8,231	Ordinary	8,231
09/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.65	5,076	Ordinary	5,076
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,090	Ordinary	-9,090
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833,999	Ordinary	-1,833,999
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,994	Ordinary	-332,994
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,221	Ordinary	-79,221
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,024	Ordinary	-438,024
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,526	Ordinary	-65,526
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,371	Ordinary	5,371
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,801	Ordinary	-560,801
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,933	Ordinary	-3,933
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,284	Ordinary	141,284
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,684	Ordinary	-167,684
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,060	Ordinary	-126,060
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,826	Ordinary	6,826
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,966	Ordinary	-454,966
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591,931	Ordinary	-591,931
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,841	Ordinary	-6,841
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,450	Ordinary	-19,450
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,712	Ordinary	-37,712
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,008	Ordinary	-58,008
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,074	Ordinary	-10,074
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,914	Ordinary	-36,914
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,956	Ordinary	58,956
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,127,632	Ordinary	-3,127,632
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,991	Ordinary	18,991
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,932	Ordinary	-9,932
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,726	Ordinary	-297,726
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,129	Ordinary	-248,129
09/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.65	-1,232	Ordinary	-1,232
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,752	Ordinary	6,752
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,291	Ordinary	67,291
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,377	Ordinary	27,377
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,565	Ordinary	-15,565
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,018	Ordinary	-6,018
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,977	Ordinary	37,977
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,518	Ordinary	-27,518
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.65	-4,760	Ordinary	-4,760
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.65	325	Ordinary	325
09/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.65	-8,231	Ordinary	-8,231
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.62	-25,235	Ordinary	-25,235
10/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.62	-18,025	Ordinary	-18,025
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.62	27,646	Ordinary	27,646
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,734	Ordinary	72,734
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,024	Ordinary	409,024
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,231	Ordinary	60,231
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,718	Ordinary	5,718
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,015	Ordinary	500,015
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,592	Ordinary	3,592
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,749	Ordinary	30,749
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,118	Ordinary	196,118
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,875	Ordinary	122,875
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417,954	Ordinary	417,954
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532,163	Ordinary	532,163
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,288	Ordinary	6,288

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,880	Ordinary	17,880
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,597	Ordinary	44,597
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,140	Ordinary	5,140
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,973	Ordinary	52,973
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,566	Ordinary	9,566
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,673	Ordinary	33,673
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,629	Ordinary	4,629
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,815,996	Ordinary	2,815,996
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,039	Ordinary	6,039
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,336	Ordinary	9,336
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,909	Ordinary	-126,909
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,909	Ordinary	126,909
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,762	Ordinary	-9,762
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,762	Ordinary	9,762
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,720	Ordinary	-114,720
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,720	Ordinary	114,720
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-675,124	Ordinary	-675,124
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	675,124	Ordinary	675,124
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,196	Ordinary	-95,196
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,196	Ordinary	95,196
10/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.62	1,158	Ordinary	1,158
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,156	Ordinary	-21,156
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,156	Ordinary	21,156
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,429	Ordinary	-291,429
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,429	Ordinary	291,429
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,023	Ordinary	-11,023
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,603	Ordinary	-51,603
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,781	Ordinary	61,781
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,511	Ordinary	-4,511
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,511	Ordinary	4,511
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,305	Ordinary	21,305
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,862	Ordinary	-4,862
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,862	Ordinary	4,862
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,489	Ordinary	-153,489
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,489	Ordinary	153,489
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,210	Ordinary	-132,210
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,210	Ordinary	132,210
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,241	Ordinary	-4,241

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,622,890	Ordinary	-2,622,890
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622,890	Ordinary	2,622,890
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,866	Ordinary	-942,866
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942,866	Ordinary	942,866
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,977	Ordinary	-37,977
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,977	Ordinary	37,977
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,093	Ordinary	-49,093
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,093	Ordinary	49,093
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,449	Ordinary	-75,449
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,449	Ordinary	75,449
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,363	Ordinary	-13,363
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,363	Ordinary	13,363
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,628	Ordinary	-21,628
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,628	Ordinary	21,628
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,464	Ordinary	-150,464
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,464	Ordinary	150,464
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,986	Ordinary	-8,986
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,986	Ordinary	8,986
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.62	325	Ordinary	325
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.62	-16,835	Ordinary	-16,835
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,783	Ordinary	-17,783
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,151	Ordinary	-10,151
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,552	Ordinary	-6,552
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,264	Ordinary	-8,264
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659,575	Ordinary	-659,575
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,228	Ordinary	-2,228
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,716	Ordinary	-6,716
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,647	Ordinary	-38,647
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,233	Ordinary	-11,233
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,797	Ordinary	-101,797
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,287	Ordinary	-19,287
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,083	Ordinary	45,083
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,549	Ordinary	-23,549
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,864	Ordinary	-85,864

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,060	Ordinary	-101,060
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,267	Ordinary	43,267
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,239	Ordinary	-3,239
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.60	15,024	Ordinary	15,024
13/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.60	-1,680	Ordinary	-1,680
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,591	Ordinary	26,591
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	2,738	Ordinary	2,738
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.70	-2,919	Ordinary	-2,919
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.70	14,420	Ordinary	14,420
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	3,861	Ordinary	3,861
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	18,512	Ordinary	18,512
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.70	1,314	Ordinary	1,314
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,189	Ordinary	-33,189
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,577	Ordinary	-61,577
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,007	Ordinary	-98,007
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,080	Ordinary	-17,080
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,232	Ordinary	-62,232
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,131,359	Ordinary	-5,131,359
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,848	Ordinary	-16,848
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,851	Ordinary	-141,851
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790,199	Ordinary	-790,199
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,728	Ordinary	-111,728
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927,149	Ordinary	-927,149
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,703	Ordinary	-6,703
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,928	Ordinary	-417,928
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,855	Ordinary	-226,855
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766,628	Ordinary	-766,628
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978,222	Ordinary	-978,222
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,694	Ordinary	-45,694
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,602	Ordinary	-9,602
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,862	Ordinary	-216,862
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,680	Ordinary	-15,680
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,545	Ordinary	-153,545
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,000	Ordinary	-32,000
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.70	-100,483	Ordinary	-100,483
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
14/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.70	-3,367	Ordinary	-3,367
14/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.70	-3,367	Ordinary	-3,367
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.68	-11,237	Ordinary	-11,237
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	2,456	Ordinary	2,456
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	14,434	Ordinary	14,434
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.68	-28,840	Ordinary	-28,840
15/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.68	-21,630	Ordinary	-21,630
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.68	1,706	Ordinary	1,706
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,211	Ordinary	15,211
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,408	Ordinary	48,408
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,885	Ordinary	3,885
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,075	Ordinary	3,075
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,569	Ordinary	16,569
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,715	Ordinary	9,715
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	412,445	Ordinary	412,445
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,909	Ordinary	-126,909
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,762	Ordinary	-9,762
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,720	Ordinary	-114,720
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,196	Ordinary	-95,196
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.68	-4,973	Ordinary	-4,973
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,917	Ordinary	-49,917
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.54	41,427	Ordinary	41,427
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.54	10,815	Ordinary	10,815
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.54	1,770	Ordinary	1,770
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236,288	Ordinary	-236,288
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,048	Ordinary	-100,048
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,800	Ordinary	13,800
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,929	Ordinary	15,929

16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,249,048	Ordinary	7,249,048
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,141	Ordinary	11,141
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,016	Ordinary	77,016
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,084	Ordinary	3,084
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,076	Ordinary	10,076
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-412,445	Ordinary	-412,445
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	438,836	Ordinary	438,836
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,909	Ordinary	126,909
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,762	Ordinary	9,762
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,672	Ordinary	14,672
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-675,124	Ordinary	-675,124
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,196	Ordinary	95,196
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.54	-47,715	Ordinary	-47,715
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.54	-41,427	Ordinary	-41,427
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-336,336	Ordinary	-336,336
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,643	Ordinary	220,643
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,417	Ordinary	4,417
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	184,684	Ordinary	184,684
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	6,140	Ordinary	6,140
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	9,576	Ordinary	9,576
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	14,420	Ordinary	14,420
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	14,420	Ordinary	14,420
17/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.68	1,777	Ordinary	1,777
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,739	Ordinary	60,739
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,363	Ordinary	21,363
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,506	Ordinary	6,506
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,155	Ordinary	151,155
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,800	Ordinary	-13,800
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,072	Ordinary	-2,072
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,249,048	Ordinary	-7,249,048
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
17/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.58	-3,067	Ordinary	-3,067
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-438,836	Ordinary	-438,836
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,909	Ordinary	-126,909
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,909	Ordinary	126,909
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,762	Ordinary	-9,762
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,762	Ordinary	9,762
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,672	Ordinary	-14,672
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,672	Ordinary	14,672
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	438,836	Ordinary	438,836
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,196	Ordinary	-95,196
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,196	Ordinary	95,196
17/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.68	-2,465	Ordinary	-2,465
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,156	Ordinary	-21,156
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,156	Ordinary	21,156
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,429	Ordinary	-291,429
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,429	Ordinary	291,429
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,206	Ordinary	-30,206
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,168	Ordinary	31,168
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,781	Ordinary	-61,781
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,781	Ordinary	61,781
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,511	Ordinary	-4,511
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,511	Ordinary	4,511
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,305	Ordinary	-21,305
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,305	Ordinary	21,305
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,862	Ordinary	-4,862
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,862	Ordinary	4,862
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,572	Ordinary	-103,572
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,572	Ordinary	103,572
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,210	Ordinary	-132,210
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,210	Ordinary	132,210
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,622,890	Ordinary	-2,622,890
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622,890	Ordinary	2,622,890
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,866	Ordinary	-942,866
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942,866	Ordinary	942,866

17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,643	Ordinary	-220,643
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,643	Ordinary	220,643
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,977	Ordinary	-37,977
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,977	Ordinary	37,977
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,093	Ordinary	-49,093
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,093	Ordinary	49,093
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,449	Ordinary	-75,449
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,449	Ordinary	75,449
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,417	Ordinary	-4,417
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,417	Ordinary	4,417
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,363	Ordinary	-13,363
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,363	Ordinary	13,363
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,629	Ordinary	-21,629
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,629	Ordinary	21,629
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,464	Ordinary	-150,464
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,464	Ordinary	150,464
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,986	Ordinary	-8,986
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,986	Ordinary	8,986
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	2,130	Ordinary	2,130
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,819	Ordinary	4,819
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,713	Ordinary	112,713
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,280	Ordinary	5,280
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,144	Ordinary	47,144
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,484	Ordinary	16,484
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,909	Ordinary	-126,909
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,909	Ordinary	126,909
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,762	Ordinary	-9,762
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,762	Ordinary	9,762
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,672	Ordinary	-14,672
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,672	Ordinary	14,672
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-438,836	Ordinary	-438,836
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	438,836	Ordinary	438,836
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,196	Ordinary	-95,196
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,196	Ordinary	95,196

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,156	Ordinary	-21,156
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,156	Ordinary	21,156
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,429	Ordinary	-291,429
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,429	Ordinary	291,429
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,168	Ordinary	-31,168
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,951	Ordinary	22,951
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,781	Ordinary	-61,781
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,781	Ordinary	61,781
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,511	Ordinary	-4,511
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,511	Ordinary	4,511
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,305	Ordinary	-21,305
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,305	Ordinary	21,305
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,862	Ordinary	-4,862
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,863	Ordinary	4,863
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,572	Ordinary	-103,572
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,572	Ordinary	103,572
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,210	Ordinary	-132,210
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,210	Ordinary	132,210
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,622,890	Ordinary	-2,622,890
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622,890	Ordinary	2,622,890
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,866	Ordinary	-942,866
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942,866	Ordinary	942,866
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,643	Ordinary	-220,643
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,643	Ordinary	220,643
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,977	Ordinary	-37,977
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,977	Ordinary	37,977
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,093	Ordinary	-49,093
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,093	Ordinary	49,093
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,449	Ordinary	-75,449
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,449	Ordinary	75,449
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,417	Ordinary	-4,417
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,417	Ordinary	4,417
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,363	Ordinary	-13,363
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,363	Ordinary	13,363
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,629	Ordinary	-21,629
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,629	Ordinary	21,629
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,464	Ordinary	-150,464
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,464	Ordinary	150,464
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,986	Ordinary	-8,986
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,986	Ordinary	8,986
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	102,865	Ordinary	102,865
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	55,397	Ordinary	55,397
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	30,559	Ordinary	30,559
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,450	Ordinary	-2,450
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,214	Ordinary	41,214

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,162	Ordinary	19,162
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355,825	Ordinary	5,355,825
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,472,194	Ordinary	6,472,194
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,007	Ordinary	8,007
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866,092	Ordinary	866,092
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601,379	Ordinary	601,379
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,773	Ordinary	133,773
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,234	Ordinary	65,234
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,508	Ordinary	3,508
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,450	Ordinary	-2,450
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.77	-55,397	Ordinary	-55,397
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.77	-35,204	Ordinary	-35,204
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,450	Ordinary	-2,450
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,445	Ordinary	-6,445
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,613	Ordinary	62,613
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548,144	Ordinary	548,144
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.77	3,367	Ordinary	3,367
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.77	35,204	Ordinary	35,204
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	132,410	Ordinary	132,410
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	14,432	Ordinary	14,432
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.85	-25,235	Ordinary	-25,235
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,468	Ordinary	-4,468
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,724	Ordinary	-111,724
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,083	Ordinary	-5,083
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,472,194	Ordinary	-6,472,194
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,677	Ordinary	-49,677
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,856	Ordinary	-16,856
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253

22/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.85	-738	Ordinary	-738
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,324	Ordinary	17,324
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,490	Ordinary	24,490
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,977	Ordinary	-37,977
23/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.85	-10,815	Ordinary	-10,815
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,238	Ordinary	17,238
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,940	Ordinary	-49,940
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247,192	Ordinary	2,247,192
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,869	Ordinary	-15,869
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,950	Ordinary	364,950
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,961	Ordinary	253,961
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,186	Ordinary	56,186
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,129	Ordinary	-5,129
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,759	Ordinary	-107,759
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,150	Ordinary	-5,150
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,211	Ordinary	-20,211
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.97	3,684	Ordinary	3,684
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	844,451	Ordinary	844,451
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,549	Ordinary	134,549
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,550	Ordinary	-341,550
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,911	Ordinary	-75,911
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,088	Ordinary	9,088
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,376	Ordinary	-23,376
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,262	Ordinary	85,262
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,039,160	Ordinary	-3,039,160
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,103	Ordinary	29,103
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492,437	Ordinary	-492,437
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,003	Ordinary	213,003
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582	Ordinary	2,582
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,072	Ordinary	10,072
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,756	Ordinary	-326,756
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.97	12,974	Ordinary	12,974

24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,619	Ordinary	-13,619
24/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.95	14,000	Ordinary	14,000
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	2,976	Ordinary	2,976
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,562	Ordinary	7,562
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,351	Ordinary	8,351
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,544	Ordinary	-9,544
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774	Ordinary	-2,774
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,523	Ordinary	-493,523
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,568	Ordinary	28,568
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854,238	Ordinary	854,238
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,687	Ordinary	-168,687
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,208	Ordinary	208,208
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514,482	Ordinary	-514,482
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,999	Ordinary	-113,999
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,074	Ordinary	-35,074
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,563,468	Ordinary	-4,563,468
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738,352	Ordinary	-738,352
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,935	Ordinary	6,935
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,856	Ordinary	59,856
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,162	Ordinary	-52,162
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199,533	Ordinary	-1,199,533
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,743	Ordinary	-14,743
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,579	Ordinary	-56,579
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,650	Ordinary	-6,650
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.68	2,191	Ordinary	2,191
27/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.78	1,038	Ordinary	1,038
27/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.68	13,084	Ordinary	13,084
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.77	-1,795	Ordinary	-1,795
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	2,456	Ordinary	2,456
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	2,919	Ordinary	2,919
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,852	Ordinary	-2,852
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,940	Ordinary	45,940
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047,889	Ordinary	1,047,889
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,648	Ordinary	13,648
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,484	Ordinary	49,484
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,839	Ordinary	5,839
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,506	Ordinary	8,506

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,532	Ordinary	435,532
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,682	Ordinary	-3,682
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,832	Ordinary	148,832
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433,534	Ordinary	433,534
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-436,386	Ordinary	-436,386
28/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.59	3,097	Ordinary	3,097
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,852	Ordinary	-2,852
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,199	Ordinary	4,199
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,490	Ordinary	-24,490
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,018	Ordinary	6,018
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,977	Ordinary	37,977
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.77	140,565	Ordinary	140,565
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,537	Ordinary	70,537
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,537	Ordinary	-70,537
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,660	Ordinary	8,660
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,598	Ordinary	17,598
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,994	Ordinary	26,994
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,678	Ordinary	4,678
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,360	Ordinary	16,360
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,685	Ordinary	-17,685
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322,259	Ordinary	1,322,259
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,880	Ordinary	1,880
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,472	Ordinary	-6,472
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,372	Ordinary	4,372
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,930	Ordinary	36,930
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,891	Ordinary	211,891
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,161	Ordinary	29,161
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,865	Ordinary	235,865
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,533	Ordinary	-52,533
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,992	Ordinary	116,992
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,030	Ordinary	60,030
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,933	Ordinary	203,933
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,462	Ordinary	258,462
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,917	Ordinary	11,917
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,391	Ordinary	5,391
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433,534	Ordinary	-433,534
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	433,534	Ordinary	433,534
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,018	Ordinary	-6,018
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,977	Ordinary	-37,977
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,323	Ordinary	-19,323
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,054	Ordinary	5,054
29/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.77	-74,250	Ordinary	-74,250
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.83	6,132	Ordinary	6,132
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	141,245	Ordinary	141,245
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.83	-2,918	Ordinary	-2,918
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	7,998	Ordinary	7,998
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.83	8,887	Ordinary	8,887
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-914,988	Ordinary	-914,988
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,012	Ordinary	-64,012
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-630,000	Ordinary	-630,000
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-379,646	Ordinary	-379,646
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,608	Ordinary	23,608
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,748	Ordinary	47,748
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,352	Ordinary	74,352
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,763	Ordinary	12,763
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,875	Ordinary	44,875
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,419	Ordinary	22,419
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,598,113	Ordinary	3,598,113
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,946	Ordinary	4,946
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,063	Ordinary	12,063
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,769	Ordinary	99,769
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576,608	Ordinary	576,608
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,304	Ordinary	79,304
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644,685	Ordinary	644,685

30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,973	Ordinary	4,973
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,157	Ordinary	52,157
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,891	Ordinary	319,891
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,028	Ordinary	164,028
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,979	Ordinary	555,979
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707,305	Ordinary	707,305
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,392	Ordinary	32,392
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,695	Ordinary	14,695
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,888	Ordinary	53,888
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-433,534	Ordinary	-433,534
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,795	Ordinary	50,795
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-253,352	Ordinary	-253,352
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,761	Ordinary	-11,761
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,795	Ordinary	50,795
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,533	Ordinary	-114,533
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,341	Ordinary	19,341
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,679	Ordinary	16,679
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,078	Ordinary	23,078
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.84	-11,412	Ordinary	-11,412
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.84	-10,812	Ordinary	-10,812
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.84	-6,059	Ordinary	-6,059
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,831	Ordinary	-17,831
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,322	Ordinary	26,322
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,843	Ordinary	2,843
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,173	Ordinary	90,173
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,916	Ordinary	12,916
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,549	Ordinary	3,549
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173	Ordinary	3,173
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,591	Ordinary	27,591
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,254	Ordinary	255,254
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,733	Ordinary	-56,733
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,118	Ordinary	7,118

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,046	Ordinary	17,046
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,400	Ordinary	41,400
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,080	Ordinary	5,080
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,747	Ordinary	16,747
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,345	Ordinary	44,345
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,276	Ordinary	22,276
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,525	Ordinary	24,525
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,098	Ordinary	13,098
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,770	Ordinary	11,770
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,950	Ordinary	37,950
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,626	Ordinary	42,626
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,410	Ordinary	6,410
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,337	Ordinary	2,337
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,262	Ordinary	20,262
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,888	Ordinary	-53,888
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,909	Ordinary	-126,909
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,909	Ordinary	126,909
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,762	Ordinary	-9,762
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,762	Ordinary	9,762
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,672	Ordinary	-14,672
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,672	Ordinary	14,672
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,057	Ordinary	36,057
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,795	Ordinary	-50,795
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,795	Ordinary	50,795
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,196	Ordinary	-95,196
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,196	Ordinary	95,196
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,600	Ordinary	18,600
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	2,708	Ordinary	2,708
31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.84	10,169	Ordinary	10,169
31/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.84	-224	Ordinary	-224
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	6,059	Ordinary	6,059
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.84	40,076	Ordinary	40,076
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	769	Ordinary	769
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,355	Ordinary	-25,355

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,355	Ordinary	25,355
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,429	Ordinary	-291,429
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,714	Ordinary	308,714
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,781	Ordinary	-61,781
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,781	Ordinary	61,781
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,511	Ordinary	-4,511
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,511	Ordinary	4,511
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,305	Ordinary	-21,305
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,305	Ordinary	21,305
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,863	Ordinary	-4,863
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,632	Ordinary	6,632
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,572	Ordinary	-103,572
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,572	Ordinary	103,572
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,613	Ordinary	-62,613
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,613	Ordinary	62,613
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,210	Ordinary	-132,210
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,212	Ordinary	132,212
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,788	Ordinary	27,788
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,171,034	Ordinary	-3,171,034
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,171,034	Ordinary	3,171,034
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,866	Ordinary	-942,866
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667,609	Ordinary	667,609
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,643	Ordinary	-220,643
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,643	Ordinary	220,643
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,434	Ordinary	-68,434
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,434	Ordinary	68,434
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,128	Ordinary	-92,128
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,128	Ordinary	92,128
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,417	Ordinary	-4,417
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,417	Ordinary	4,417
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,363	Ordinary	-13,363
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,363	Ordinary	13,363
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,629	Ordinary	-21,629
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,629	Ordinary	21,629
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,141	Ordinary	-131,141
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,141	Ordinary	131,141
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,040	Ordinary	-14,040
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,040	Ordinary	14,040
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,649	Ordinary	-24,649
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,480	Ordinary	42,480
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	2,456	Ordinary	2,456
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.69	2,456	Ordinary	2,456
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,015	Ordinary	-8,015
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,550	Ordinary	-8,550
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,603	Ordinary	-29,603
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851,269	Ordinary	-851,269

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,291	Ordinary	-206,291
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,208	Ordinary	-7,208
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,765	Ordinary	-62,765
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,585	Ordinary	-16,585
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,947	Ordinary	4,947
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,625	Ordinary	-33,625
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,109	Ordinary	-2,109
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,805	Ordinary	-51,805
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,054	Ordinary	-9,054
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,781	Ordinary	-31,781
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,799	Ordinary	239,799
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556,942	Ordinary	-2,556,942
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,684	Ordinary	-491,684
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,508	Ordinary	-8,508
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,997	Ordinary	-70,997
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,839	Ordinary	-408,839
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,973	Ordinary	-55,973
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,582	Ordinary	-18,582
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,890	Ordinary	-455,890
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,505	Ordinary	-3,505
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,766	Ordinary	21,766
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,166	Ordinary	-220,166
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,548	Ordinary	-6,548
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,905	Ordinary	-117,905
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,956	Ordinary	-394,956
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,628	Ordinary	-498,628
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,997	Ordinary	-22,997
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,405	Ordinary	-10,405
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,314	Ordinary	15,314
03/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	7.69	-336	Ordinary	-336
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,290	Ordinary	35,290
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,829	Ordinary	5,829
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,080	Ordinary	289,080
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,788	Ordinary	113,788
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	25,941	Ordinary	25,941
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.76	3,684	Ordinary	3,684
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,096	Ordinary	-17,096
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,563	Ordinary	-34,563
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,089	Ordinary	-53,089

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,285	Ordinary	-9,285
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,626	Ordinary	-32,626
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618,684	Ordinary	-2,618,684
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,307	Ordinary	-431,307
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,820	Ordinary	-8,820
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,820	Ordinary	-72,820
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,061	Ordinary	-421,061
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,573	Ordinary	-57,573
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469,005	Ordinary	-469,005
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,242	Ordinary	-241,242
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,923	Ordinary	-117,923
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,907	Ordinary	-402,907
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509,764	Ordinary	-509,764
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,649	Ordinary	-23,649
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,734	Ordinary	-10,734
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,434	Ordinary	-8,434
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,181	Ordinary	-15,181
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,274	Ordinary	-4,274
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672,314	Ordinary	-672,314
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,894	Ordinary	-67,894
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750,783	Ordinary	-1,750,783
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,759	Ordinary	-24,759
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,328	Ordinary	-85,328
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,773	Ordinary	-17,773
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,583	Ordinary	-4,583
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,583	Ordinary	-4,583
04/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.76	6,279	Ordinary	6,279
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.59	16,758	Ordinary	16,758
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.59	14,432	Ordinary	14,432
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.59	-14,416	Ordinary	-14,416
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,600	Ordinary	18,600
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,105	Ordinary	11,105
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,064	Ordinary	4,064
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,432	Ordinary	-19,432
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,033	Ordinary	3,033
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.59	5,489	Ordinary	5,489
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,480	Ordinary	49,480
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,600	Ordinary	-18,600
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.63	-17,285	Ordinary	-17,285
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,662	Ordinary	26,662
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,338	Ordinary	59,338
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,675	Ordinary	22,675
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,573	Ordinary	36,573
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,160	Ordinary	74,160
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,544	Ordinary	111,544
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,945	Ordinary	19,945
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,241	Ordinary	78,241
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,582,241	Ordinary	5,582,241
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,396	Ordinary	19,396
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,401	Ordinary	133,401
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,986	Ordinary	1,986
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901,487	Ordinary	901,487
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,603	Ordinary	123,603
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008,141	Ordinary	1,008,141
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,716	Ordinary	7,716
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521,576	Ordinary	521,576
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,977	Ordinary	257,977
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869,198	Ordinary	869,198
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103,532	Ordinary	1,103,532
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,704	Ordinary	50,704
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,944	Ordinary	22,944
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,600	Ordinary	18,600
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,624	Ordinary	-14,624
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,976	Ordinary	3,976
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,788	Ordinary	-27,788
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,480	Ordinary	-49,480
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.63	17,285	Ordinary	17,285
07/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	7.67	13,016	Ordinary	13,016
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.66	15,086	Ordinary	15,086
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.66	3,604	Ordinary	3,604
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.66	-7,027	Ordinary	-7,027
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,102	Ordinary	-13,102
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,157	Ordinary	-21,157
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,700	Ordinary	7,700
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,962	Ordinary	-42,962
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,159	Ordinary	-22,159
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,778	Ordinary	13,778
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619,995	Ordinary	619,995
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,820	Ordinary	14,820
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,137	Ordinary	-63,137
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,922	Ordinary	3,922
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,632	Ordinary	-11,632
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,123	Ordinary	-45,123
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844,153	Ordinary	844,153
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,234,641	Ordinary	-3,234,641
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,179	Ordinary	2,179
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,200	Ordinary	-11,200
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,964	Ordinary	7,964
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,295	Ordinary	-77,295
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521,603	Ordinary	-521,603
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,548	Ordinary	-71,548
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,237	Ordinary	81,237
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581,306	Ordinary	-581,306
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,427	Ordinary	-4,427
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771,081	Ordinary	1,771,081
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,888	Ordinary	-296,888
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,721	Ordinary	24,721
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,871	Ordinary	-148,871

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,702	Ordinary	82,702
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501,335	Ordinary	-501,335
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636,407	Ordinary	-636,407
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327,471	Ordinary	3,327,471
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,940	Ordinary	8,940
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,354	Ordinary	-29,354
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,267	Ordinary	-13,267
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,256	Ordinary	19,256
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,909	Ordinary	-126,909
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,909	Ordinary	126,909
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,762	Ordinary	-9,762
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,762	Ordinary	9,762
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,672	Ordinary	-14,672
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,672	Ordinary	14,672
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,600	Ordinary	-18,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,600	Ordinary	18,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,057	Ordinary	-36,057
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,057	Ordinary	36,057
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,588	Ordinary	-31,588
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,588	Ordinary	31,588
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,196	Ordinary	-95,196
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,196	Ordinary	95,196
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,600	Ordinary	-18,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,600	Ordinary	18,600
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,355	Ordinary	-25,355
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,355	Ordinary	25,355
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,714	Ordinary	-308,714
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,714	Ordinary	308,714
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,290	Ordinary	-35,290
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,290	Ordinary	35,290
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,781	Ordinary	-61,781
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,781	Ordinary	61,781
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,511	Ordinary	-4,511
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,305	Ordinary	-21,305
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,305	Ordinary	21,305
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,632	Ordinary	-6,632
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,632	Ordinary	6,632
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,572	Ordinary	-103,572

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,163	Ordinary	69,163
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,613	Ordinary	-62,613
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,613	Ordinary	62,613
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,212	Ordinary	-132,212
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,212	Ordinary	132,212
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,788	Ordinary	27,788
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,171,034	Ordinary	-3,171,034
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,171,034	Ordinary	3,171,034
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667,609	Ordinary	-667,609
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667,609	Ordinary	667,609
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,643	Ordinary	-220,643
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,643	Ordinary	220,643
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,829	Ordinary	-5,829
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,829	Ordinary	5,829
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,434	Ordinary	-68,434
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,434	Ordinary	68,434
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,128	Ordinary	-92,128
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,128	Ordinary	92,128
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,417	Ordinary	-4,417
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,417	Ordinary	4,417
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,363	Ordinary	-13,363
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,363	Ordinary	13,363
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,629	Ordinary	-21,629
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,629	Ordinary	21,629
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,141	Ordinary	-131,141
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,141	Ordinary	131,141
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,040	Ordinary	-14,040
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,040	Ordinary	14,040
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,080	Ordinary	-289,080
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,080	Ordinary	289,080
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,880	Ordinary	-23,880
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,880	Ordinary	23,880
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,788	Ordinary	-113,788
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,788	Ordinary	113,788
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.66	7,027	Ordinary	7,027
10/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.65	3,604	Ordinary	3,604
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,662	Ordinary	-26,662
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,338	Ordinary	-59,338
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,651	Ordinary	-6,651
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,771	Ordinary	-12,771
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,389	Ordinary	-3,389
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729,292	Ordinary	-729,292
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,194	Ordinary	282,194
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,034	Ordinary	-70,034

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530,191	Ordinary	-1,530,191
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,406	Ordinary	-21,406
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,388	Ordinary	-71,388
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,869	Ordinary	18,869
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,643	Ordinary	-16,643
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,573	Ordinary	-9,573
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,416	Ordinary	-15,416
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,198	Ordinary	-31,198
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619,995	Ordinary	-619,995
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,407	Ordinary	-48,407
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,312	Ordinary	-8,312
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,118	Ordinary	-33,118
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347,600	Ordinary	-2,347,600
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,196	Ordinary	-8,196
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,964	Ordinary	-7,964
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,106	Ordinary	-56,106
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,885	Ordinary	-379,885
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,055	Ordinary	-52,055
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,835	Ordinary	-426,835
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,289	Ordinary	-3,289
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,689	Ordinary	-224,689
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,106	Ordinary	-109,106
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,863	Ordinary	-367,863
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,126	Ordinary	-467,126
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,350	Ordinary	-21,350
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,677	Ordinary	-9,677
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.65	8,982	Ordinary	8,982
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,493	Ordinary	333,493
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.06	2,456	Ordinary	2,456
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.06	-7,182	Ordinary	-7,182
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.06	-14,416	Ordinary	-14,416
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,194	Ordinary	-282,194
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346,340	Ordinary	-3,346,340
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,523	Ordinary	4,523
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,255	Ordinary	68,255
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490,188	Ordinary	1,490,188
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,117	Ordinary	20,117
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,451	Ordinary	69,451
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,120	Ordinary	15,120
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,496	Ordinary	6,496
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,552	Ordinary	-2,552
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609

11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,715	Ordinary	12,715
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,420	Ordinary	3,420
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707,648	Ordinary	707,648
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,838	Ordinary	1,838
11/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.06	1,731	Ordinary	1,731
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619,995	Ordinary	619,995
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,889	Ordinary	50,889
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,443	Ordinary	106,443
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,905	Ordinary	4,905
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,788	Ordinary	-27,788
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,489	Ordinary	29,489
12/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.03	-3,369	Ordinary	-3,369
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.04	-61,018	Ordinary	-61,018
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.04	14,436	Ordinary	14,436
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.04	-18,020	Ordinary	-18,020
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,119	Ordinary	7,119
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,532	Ordinary	-11,532
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,548	Ordinary	-9,548
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,376	Ordinary	-18,376
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,536	Ordinary	4,536
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
13/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.04	-369	Ordinary	-369
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.99	-42,464	Ordinary	-42,464
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.04	1,493	Ordinary	1,493
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.04	-842	Ordinary	-842

13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.01	69,036	Ordinary	69,036
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,404	Ordinary	-4,404
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,114	Ordinary	-38,114
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,406	Ordinary	-3,406
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,765	Ordinary	-84,765
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,941	Ordinary	-3,941
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,386	Ordinary	3,386
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,588	Ordinary	31,588
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,600	Ordinary	18,600
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,909	Ordinary	-126,909
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,909	Ordinary	126,909
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,762	Ordinary	-9,762
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,762	Ordinary	9,762
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,672	Ordinary	-14,672
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,672	Ordinary	14,672
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,600	Ordinary	-18,600
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,600	Ordinary	18,600
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,057	Ordinary	-36,057
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,057	Ordinary	36,057
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,588	Ordinary	-31,588
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,196	Ordinary	-95,196
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,196	Ordinary	95,196
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,600	Ordinary	-18,600
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,355	Ordinary	-25,355
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,355	Ordinary	25,355
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,714	Ordinary	-308,714
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,714	Ordinary	308,714
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,290	Ordinary	-35,290
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,290	Ordinary	35,290

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,781	Ordinary	-61,781
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,781	Ordinary	61,781
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,043	Ordinary	-3,043
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,305	Ordinary	-21,305
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,305	Ordinary	21,305
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,632	Ordinary	-6,632
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,632	Ordinary	6,632
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,163	Ordinary	-69,163
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,163	Ordinary	69,163
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,613	Ordinary	-62,613
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,613	Ordinary	62,613
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,212	Ordinary	-132,212
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,212	Ordinary	132,212
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,171,034	Ordinary	-3,171,034
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,233,731	Ordinary	3,233,731
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667,609	Ordinary	-667,609
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667,609	Ordinary	667,609
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554,136	Ordinary	-554,136
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,136	Ordinary	554,136
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,829	Ordinary	-5,829
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,829	Ordinary	5,829
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,434	Ordinary	-68,434
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,434	Ordinary	68,434
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,128	Ordinary	-92,128
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,128	Ordinary	92,128
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,562	Ordinary	-4,562
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,562	Ordinary	4,562
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,363	Ordinary	-13,363
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,363	Ordinary	13,363
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,629	Ordinary	-21,629
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,629	Ordinary	21,629
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,141	Ordinary	-131,141
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,141	Ordinary	131,141
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,040	Ordinary	-14,040
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,040	Ordinary	14,040
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,080	Ordinary	-289,080
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,080	Ordinary	289,080
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,880	Ordinary	-23,880
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,880	Ordinary	23,880
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,788	Ordinary	-113,788
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,788	Ordinary	113,788
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,169	Ordinary	-30,169
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,779	Ordinary	6,779
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.99	1,948	Ordinary	1,948
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.05	14,370	Ordinary	14,370

17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.05	3,609	Ordinary	3,609
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.05	-21,654	Ordinary	-21,654
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,147	Ordinary	84,147
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,246	Ordinary	29,246
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,998	Ordinary	-13,998
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,607	Ordinary	6,607
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,150	Ordinary	35,150
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,296	Ordinary	23,296
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,252	Ordinary	43,252
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,588	Ordinary	-31,588
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,600	Ordinary	-18,600
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,588	Ordinary	31,588
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,600	Ordinary	18,600
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,697	Ordinary	62,697
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,402	Ordinary	4,402
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257,050	Ordinary	1,257,050
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,070	Ordinary	254,070
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,888	Ordinary	130,888
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,896	Ordinary	78,896
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,540	Ordinary	-14,540
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32

18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,329	Ordinary	95,329
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,150	Ordinary	-26,150
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,909	Ordinary	116,909
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.11	10,479	Ordinary	10,479
18/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.11	94,394	Ordinary	94,394
18/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.11	37,891	Ordinary	37,891
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,035	Ordinary	15,035
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.11	-843	Ordinary	-843
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.11	-94,394	Ordinary	-94,394
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.32	47,161	Ordinary	47,161
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.31	43,128	Ordinary	43,128
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,762	Ordinary	9,762
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,762	Ordinary	-9,762
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,293	Ordinary	-26,293
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125

19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,365	Ordinary	-31,365
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,447	Ordinary	-2,447
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,461	Ordinary	6,461
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,741	Ordinary	-9,741
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,762	Ordinary	-9,762
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,762	Ordinary	9,762
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.32	216,357	Ordinary	216,357
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.45	-2,928	Ordinary	-2,928
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	3,609	Ordinary	3,609
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.45	-10,827	Ordinary	-10,827
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.43	-3,485	Ordinary	-3,485
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,500	Ordinary	17,500
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,419	Ordinary	-9,419
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,992	Ordinary	-77,992
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704,701	Ordinary	-1,704,701
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,278	Ordinary	-23,278
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,569	Ordinary	-79,569
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,183	Ordinary	16,183
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,079	Ordinary	-18,079

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,453	Ordinary	-7,453
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,781	Ordinary	41,781
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,478	Ordinary	-4,478
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,148	Ordinary	359,148
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,059	Ordinary	5,059
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,276	Ordinary	-14,276
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,818	Ordinary	-3,818
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809,164	Ordinary	-809,164
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605,997	Ordinary	-605,997
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,433	Ordinary	-103,433
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-910	Ordinary	-910
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,953	Ordinary	-7,953
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,500	Ordinary	-17,500
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.45	1,377	Ordinary	1,377
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.41	2,466	Ordinary	2,466
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.41	7,229	Ordinary	7,229
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.41	-6,540	Ordinary	-6,540
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.41	6,540	Ordinary	6,540
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,829	Ordinary	-49,829
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,695	Ordinary	-13,695
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,657	Ordinary	-54,657
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,406	Ordinary	-69,406
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,900	Ordinary	-32,900
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,271	Ordinary	316,271
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,438	Ordinary	468,438
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,999	Ordinary	553,999
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844,420	Ordinary	844,420
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,147	Ordinary	-307,147
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,237	Ordinary	294,237
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,295	Ordinary	-239,295
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,219,868	Ordinary	-5,219,868
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,010	Ordinary	-72,010
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,409	Ordinary	-243,409
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,513	Ordinary	-55,513
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,756	Ordinary	-22,756
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267,465	Ordinary	-1,267,465
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,501	Ordinary	-133,501
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,831	Ordinary	-43,831
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,680	Ordinary	-11,680
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484,178	Ordinary	-2,484,178
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,403	Ordinary	-6,403
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,868	Ordinary	-27,868
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,868	Ordinary	27,868
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,262	Ordinary	-2,262

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,262	Ordinary	2,262
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,909	Ordinary	-126,909
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,080	Ordinary	77,080
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,828	Ordinary	-2,828
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,828	Ordinary	2,828
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,434	Ordinary	-24,434
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,739	Ordinary	10,739
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,600	Ordinary	-18,600
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,500	Ordinary	17,500
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,057	Ordinary	-36,057
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,588	Ordinary	-31,588
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,588	Ordinary	31,588
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,196	Ordinary	-95,196
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,790	Ordinary	25,790
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,600	Ordinary	-18,600
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,432	Ordinary	5,432
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,048	Ordinary	5,048
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,686	Ordinary	-54,686
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,626	Ordinary	-104,626
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,355	Ordinary	-25,355
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,355	Ordinary	25,355
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,714	Ordinary	-308,714
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,714	Ordinary	308,714
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,290	Ordinary	-35,290
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,290	Ordinary	35,290
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,781	Ordinary	-61,781
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,781	Ordinary	61,781
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,043	Ordinary	-3,043
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,305	Ordinary	-21,305
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,305	Ordinary	21,305
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,387	Ordinary	6,387
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,632	Ordinary	-6,632
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,632	Ordinary	6,632
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,163	Ordinary	-69,163
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,163	Ordinary	69,163
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,613	Ordinary	-62,613
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,613	Ordinary	62,613
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,212	Ordinary	-132,212
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,212	Ordinary	132,212
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,788	Ordinary	27,788
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,296,428	Ordinary	-3,296,428
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,296,428	Ordinary	3,296,428
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667,609	Ordinary	-667,609
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667,609	Ordinary	667,609
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554,136	Ordinary	-554,136
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,136	Ordinary	554,136

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,829	Ordinary	-5,829
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,829	Ordinary	5,829
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,434	Ordinary	-68,434
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,434	Ordinary	68,434
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,128	Ordinary	-92,128
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,128	Ordinary	92,128
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,562	Ordinary	-4,562
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,562	Ordinary	4,562
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,363	Ordinary	-13,363
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,363	Ordinary	13,363
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,629	Ordinary	-21,629
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,629	Ordinary	21,629
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,188	Ordinary	-123,188
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,188	Ordinary	123,188
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,040	Ordinary	-14,040
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,040	Ordinary	14,040
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,080	Ordinary	-289,080
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,080	Ordinary	289,080
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,648	Ordinary	62,648
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,380	Ordinary	-6,380
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,037	Ordinary	61,037
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,788	Ordinary	-113,788
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,788	Ordinary	113,788
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,417	Ordinary	-24,417
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,349	Ordinary	24,349
21/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.41	936	Ordinary	936
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.41	-4,951	Ordinary	-4,951
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.26	-11,542	Ordinary	-11,542
24/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.20	11,657	Ordinary	11,657
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.26	-16,800	Ordinary	-16,800
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,698	Ordinary	-456,698
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,634	Ordinary	-671,634
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,999	Ordinary	-553,999
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233,591	Ordinary	-1,233,591
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,001	Ordinary	-52,001
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,989	Ordinary	-424,989
24/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.26	336	Ordinary	336
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,882	Ordinary	-3,882
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,209	Ordinary	3,209
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,788	Ordinary	-27,788
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,782	Ordinary	-81,782
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,091	Ordinary	-21,091
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,050	Ordinary	2,050

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 26/08/2026

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 26/08/2026

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)