

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

To Company Name/Scheme GOODMAN GROUP

ACN/ARSN 000 123 071

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 29/09/2026

The previous notice was given to the company on 07/05/2026

The previous notice was dated 05/05/2026

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	201,652,872	9.86%	182,087,532	8.86%

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	89,716 Ordinary	89,716
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,188,850 Ordinary	3,188,850
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	176,363 Ordinary	176,363
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	403,699 Ordinary	403,699
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	117,717 Ordinary	117,717
STATE STREET GLOBAL ADVISORS SINGAPORE 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	8,278 Ordinary	8,278
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	74,913 Ordinary	74,913
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	28,458 Ordinary	28,458
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	94,563 Ordinary	94,563
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	198,029 Ordinary	198,029
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	92,390 Ordinary	92,390
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	366,881 Ordinary	366,881

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	1,622,465	Ordinary	1,622,465
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	4,094	Ordinary	4,094
STATE STREET GLOBAL ADVISORS EUROPE 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	31,640	Ordinary	31,640
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,020,023	Ordinary	1,020,023
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,703	Ordinary	12,703
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,096,142	Ordinary	1,096,142
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	1,740,000	Ordinary	1,740,000
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,000	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	35,200	Ordinary	35,200
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	64,741	Ordinary	64,741
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	1,839,965	Ordinary	1,839,965
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	57,647	Ordinary	57,647
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	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	134,132	Ordinary	134,132
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A15	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	2,755	Ordinary	2,755
STATE STREET BANK AND TRUST COMPANY	NOW : PENSIONS TRUSTEE LIMITED	NOW : PENSIONS TRUSTEE LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	160,168	Ordinary	160,168
STATE STREET BANK AND TRUST COMPANY	AQR Funds - AQR International Multi-Style 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	91	Ordinary	91
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	46,346	Ordinary	46,346
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	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	236,113	Ordinary	236,113
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	13,866	Ordinary	13,866
STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN	NORTHROP GRUMMAN	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	168	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,392	Ordinary	8,392

STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL NUMBER 4 PENSION FUND	INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL NUMBER 4 PENSION FUND	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	46,217	Ordinary	46,217
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	137,690	Ordinary	137,690
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	47,043	Ordinary	47,043
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	66,554	Ordinary	66,554
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	138,058	Ordinary	138,058
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	32,774,972	Ordinary	32,774,972
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	886,803	Ordinary	886,803
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	9,693	Ordinary	9,693
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	18,016	Ordinary	18,016
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	556,961	Ordinary	556,961
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	3,968,131	Ordinary	3,968,131
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	9,341	Ordinary	9,341
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	31,777	Ordinary	31,777
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	72,960	Ordinary	72,960
STATE STREET GLOBAL ADVISORS LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,019	Ordinary	39,019
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	302,704	Ordinary	302,704
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	1,003,504	Ordinary	1,003,504
STATE STREET GLOBAL ADVISORS LIMITED	HSBC Bank PLC	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	139,185	Ordinary	139,185
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	39,671	Ordinary	39,671
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	4,556	Ordinary	4,556
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	88,335	Ordinary	88,335
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	83,321	Ordinary	83,321
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	1,776,014	Ordinary	1,776,014
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	85,206	Ordinary	85,206
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	11,772	Ordinary	11,772

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	180,253	Ordinary	180,253
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	71,727	Ordinary	71,727
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,768	Ordinary	2,768
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	6,844,433	Ordinary	6,844,433
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	81,277,644	Ordinary	81,277,644
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	662,863	Ordinary	662,863
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	20,983,134	Ordinary	20,983,134
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	16,759,699	Ordinary	16,759,699

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 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 GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here



date

01/10/2026

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

01/10/2026

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
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,221	Ordinary	197,221
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,241	Ordinary	-626,241
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	626,241	Ordinary	626,241
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.64	1,146	Ordinary	1,146
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.64	1,194	Ordinary	1,194
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.64	1,791	Ordinary	1,791
06/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.64	2,484	Ordinary	2,484
06/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.22	376	Ordinary	376
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.85	6,337	Ordinary	6,337
07/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.85	11,258	Ordinary	11,258
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.68	281	Ordinary	281
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,366	Ordinary	1,366
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,366	Ordinary	-1,366
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.85	858	Ordinary	858
07/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.85	-346	Ordinary	-346
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.85	-2,504	Ordinary	-2,504
07/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.85	-1,224	Ordinary	-1,224
07/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.85	-11,833	Ordinary	-11,833
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.85	1,194	Ordinary	1,194
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.85	1,194	Ordinary	1,194
07/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.85	432	Ordinary	432
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.85	243,948	Ordinary	243,948
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.26	4,533	Ordinary	4,533
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.26	-1,849	Ordinary	-1,849
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.26	-16,860	Ordinary	-16,860
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,267	Ordinary	1,267
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,133	Ordinary	3,133
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,267	Ordinary	-1,267
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,133	Ordinary	-3,133
08/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.34	1,638	Ordinary	1,638
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.26	5,980	Ordinary	5,980
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.26	1,196	Ordinary	1,196
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.26	2,990	Ordinary	2,990
08/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.26	1,296	Ordinary	1,296

11/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.88	-2,917	Ordinary	-2,917
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.88	15,130	Ordinary	15,130
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,245	Ordinary	1,245
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,000	Ordinary	-188,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,245	Ordinary	-1,245
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,813	Ordinary	1,813
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,889	Ordinary	17,889
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	958	Ordinary	958
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,771	Ordinary	-2,771
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,096	Ordinary	-156,096
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,096	Ordinary	156,096
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,282	Ordinary	-62,282
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,282	Ordinary	62,282
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,110	Ordinary	-5,110
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,110	Ordinary	5,110
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,241	Ordinary	-626,241
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	626,241	Ordinary	626,241
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,074	Ordinary	-69,074
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,074	Ordinary	69,074
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,948	Ordinary	-9,948
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,948	Ordinary	9,948
11/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.88	1,503	Ordinary	1,503
11/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.88	912	Ordinary	912
11/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.88	1,196	Ordinary	1,196
11/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.88	1,238	Ordinary	1,238
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.87	-1,854	Ordinary	-1,854
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,000	Ordinary	-73,000
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	686,420	Ordinary	686,420
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,858	Ordinary	-4,858
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,207	Ordinary	4,207
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,158	Ordinary	-12,158
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,373	Ordinary	9,373
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,889	Ordinary	17,889
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,096	Ordinary	-156,096
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,938	Ordinary	143,938
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,282	Ordinary	-62,282
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,282	Ordinary	62,282

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,110	Ordinary	-5,110
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,110	Ordinary	5,110
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,241	Ordinary	-626,241
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	626,241	Ordinary	626,241
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,074	Ordinary	-69,074
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,074	Ordinary	69,074
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,948	Ordinary	-9,948
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,948	Ordinary	9,948
12/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.87	612	Ordinary	612
12/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.87	5,225	Ordinary	5,225
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,158	Ordinary	-12,158
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,889	Ordinary	17,889
12/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.87	1,196	Ordinary	1,196
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.87	243,948	Ordinary	243,948
13/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.30	4,519	Ordinary	4,519
13/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.30	24,595	Ordinary	24,595
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,131	Ordinary	-148,131
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,155	Ordinary	128,155
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,612	Ordinary	3,612
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,561	Ordinary	-10,561
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,316	Ordinary	-17,316
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,315	Ordinary	151,315
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,459	Ordinary	8,459
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,911	Ordinary	-15,911
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	414,916	Ordinary	414,916
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,201	Ordinary	13,201
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,072	Ordinary	-48,072
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,724	Ordinary	37,724
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,375	Ordinary	129,375
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,009	Ordinary	-10,009
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	731,579	Ordinary	731,579
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,664	Ordinary	101,664
13/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.30	-51	Ordinary	-51
13/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.30	3,594	Ordinary	3,594
13/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.30	210	Ordinary	210
13/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.83	462	Ordinary	462
13/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.30	197,466	Ordinary	197,466
13/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.30	7,235	Ordinary	7,235
13/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.30	8,392	Ordinary	8,392
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.40	10,605	Ordinary	10,605
14/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.10	2,616	Ordinary	2,616

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49	Ordinary	-49
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49	Ordinary	49
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,960	Ordinary	5,960
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,889	Ordinary	-17,889
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,889	Ordinary	17,889
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,938	Ordinary	-143,938
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,938	Ordinary	143,938
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,282	Ordinary	-62,282
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,282	Ordinary	62,282
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,110	Ordinary	-5,110
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,110	Ordinary	5,110
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,241	Ordinary	-626,241
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	626,241	Ordinary	626,241
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,074	Ordinary	-69,074
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,074	Ordinary	69,074
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,948	Ordinary	-9,948
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,948	Ordinary	9,948
14/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.40	-562	Ordinary	-562
14/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.40	2,392	Ordinary	2,392
15/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.38	-1,513	Ordinary	-1,513
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.38	-17,242	Ordinary	-17,242
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.78	3,821	Ordinary	3,821
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,788	Ordinary	38,788
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,358	Ordinary	19,358
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,889	Ordinary	-17,889
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,889	Ordinary	17,889
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,938	Ordinary	-143,938
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,938	Ordinary	143,938
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,282	Ordinary	-62,282
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,282	Ordinary	62,282
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,110	Ordinary	-5,110
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,070	Ordinary	11,070
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,241	Ordinary	-626,241
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	626,241	Ordinary	626,241
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,074	Ordinary	-69,074
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,074	Ordinary	69,074
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,948	Ordinary	-9,948
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,948	Ordinary	9,948

15/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.38	42	Ordinary	42
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-759	Ordinary	-759
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,720	Ordinary	6,720
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.38	243,948	Ordinary	243,948
18/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.14	2,647	Ordinary	2,647
18/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.12	17,680	Ordinary	17,680
18/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.12	-16,630	Ordinary	-16,630
18/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.12	-102	Ordinary	-102
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,960	Ordinary	31,960
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,422	Ordinary	-1,422
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,422	Ordinary	24,422
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97	Ordinary	97
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,532	Ordinary	32,532
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,468	Ordinary	14,468
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97	Ordinary	-97
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,777	Ordinary	12,777
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,358	Ordinary	19,358
18/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.12	16,630	Ordinary	16,630
18/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.12	35,546	Ordinary	35,546
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,358	Ordinary	19,358
18/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.12	1,052	Ordinary	1,052
18/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.12	2,990	Ordinary	2,990
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.65	159,141	Ordinary	159,141
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.65	19,261	Ordinary	19,261
19/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.65	-16,860	Ordinary	-16,860
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,662	Ordinary	23,662
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,098	Ordinary	13,098
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,087	Ordinary	9,087
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,798	Ordinary	15,798
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,798	Ordinary	-15,798
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,679	Ordinary	-9,679
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,889	Ordinary	-17,889
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,889	Ordinary	17,889
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,938	Ordinary	-143,938
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,938	Ordinary	143,938
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,640	Ordinary	-81,640
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,961	Ordinary	71,961
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,070	Ordinary	-11,070

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,847	Ordinary	23,847
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,241	Ordinary	-626,241
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	626,241	Ordinary	626,241
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,074	Ordinary	-69,074
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,074	Ordinary	69,074
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,948	Ordinary	-9,948
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,948	Ordinary	9,948
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.65	3,226	Ordinary	3,226
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.65	15,666	Ordinary	15,666
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	331	Ordinary	331
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	608	Ordinary	608
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,838	Ordinary	11,838
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,679	Ordinary	-9,679
19/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.65	-3,967	Ordinary	-3,967
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.65	1,794	Ordinary	1,794
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.65	1,196	Ordinary	1,196
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.65	1,196	Ordinary	1,196
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.65	2,990	Ordinary	2,990
19/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.65	9,568	Ordinary	9,568
19/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	30.65	-3,226	Ordinary	-3,226
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.00	2,033	Ordinary	2,033
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.00	10,612	Ordinary	10,612
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.00	15,160	Ordinary	15,160
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,960	Ordinary	-31,960
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,600	Ordinary	-22,600
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480	Ordinary	480
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,068	Ordinary	6,068
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,520	Ordinary	49,520
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,691	Ordinary	13,691
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,841	Ordinary	2,841
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,889	Ordinary	-17,889
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,889	Ordinary	17,889
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,938	Ordinary	-143,938
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,938	Ordinary	143,938
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,961	Ordinary	-71,961
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,961	Ordinary	71,961
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,847	Ordinary	-23,847
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,847	Ordinary	23,847

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,241	Ordinary	-626,241
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	626,241	Ordinary	626,241
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,074	Ordinary	-69,074
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,074	Ordinary	69,074
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,948	Ordinary	-9,948
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,948	Ordinary	9,948
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,892,372	Ordinary	-1,892,372
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.00	6,363	Ordinary	6,363
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.00	612	Ordinary	612
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.00	2,261,710	Ordinary	2,261,710
20/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.00	-34	Ordinary	-34
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,022	Ordinary	62,022
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.00	1,196	Ordinary	1,196
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.00	2,990	Ordinary	2,990
20/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.00	598	Ordinary	598
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-5,648,180	Ordinary	-5,648,180
21/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.85	17,169	Ordinary	17,169
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.85	-1,891	Ordinary	-1,891
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.85	-1,869	Ordinary	-1,869
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.85	-4,496	Ordinary	-4,496
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32	Ordinary	-32
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32	Ordinary	32
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
21/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.85	-608	Ordinary	-608
21/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.85	-4,609	Ordinary	-4,609
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.85	4,560	Ordinary	4,560
21/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.85	2,392	Ordinary	2,392
21/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	30.85	-658	Ordinary	-658
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.85	-857	Ordinary	-857
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,777	Ordinary	-13,777
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,960	Ordinary	-5,960
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,098	Ordinary	-13,098
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,087	Ordinary	-9,087
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,889	Ordinary	-17,889
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,112	Ordinary	4,112
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,938	Ordinary	-143,938
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,938	Ordinary	143,938
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,961	Ordinary	-71,961
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,961	Ordinary	71,961

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,847	Ordinary	-23,847
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,887	Ordinary	17,887
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,241	Ordinary	-626,241
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	626,241	Ordinary	626,241
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,074	Ordinary	-69,074
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,074	Ordinary	69,074
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,948	Ordinary	-9,948
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,948	Ordinary	9,948
22/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.28	-5,035	Ordinary	-5,035
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,737	Ordinary	-19,737
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,681	Ordinary	-63,681
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,418	Ordinary	62,418
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.28	598	Ordinary	598
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.28	5,980	Ordinary	5,980
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.28	14,950	Ordinary	14,950
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.28	1,196	Ordinary	1,196
22/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.28	3,588	Ordinary	3,588
22/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.28	5,035	Ordinary	5,035
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.05	6,064	Ordinary	6,064
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,560	Ordinary	-10,560
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,000	Ordinary	223,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,645	Ordinary	-5,645
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,645	Ordinary	5,645
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,614	Ordinary	43,614
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,176	Ordinary	43,176
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-382	Ordinary	-382
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	820	Ordinary	820
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.01	7,580	Ordinary	7,580
26/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.01	484	Ordinary	484
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,000	Ordinary	-223,000
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,095	Ordinary	153,095
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,392	Ordinary	11,392
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,972	Ordinary	35,972
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,323	Ordinary	3,323
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,433	Ordinary	18,433
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,151	Ordinary	8,151
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,338	Ordinary	28,338
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,649	Ordinary	106,649
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,647	Ordinary	9,647
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.01	-1,417	Ordinary	-1,417
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.01	-6,674	Ordinary	-6,674

26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.01	-19,692	Ordinary	-19,692
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.01	66,083	Ordinary	66,083
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.01	6,674	Ordinary	6,674
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.01	194,981	Ordinary	194,981
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.01	19,692	Ordinary	19,692
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
26/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.01	540	Ordinary	540
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.01	1,417	Ordinary	1,417
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.13	1,993	Ordinary	1,993
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,228	Ordinary	-28,228
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,847	Ordinary	54,847
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,923	Ordinary	1,923
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,230	Ordinary	53,230
27/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.13	-336	Ordinary	-336
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.13	473	Ordinary	473
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.13	51	Ordinary	51
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.13	432	Ordinary	432
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.13	488	Ordinary	488
28/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.77	-4,120	Ordinary	-4,120
28/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.78	-1,213	Ordinary	-1,213
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,448	Ordinary	-43,448
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,061	Ordinary	31,061
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,112	Ordinary	-4,112
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,336	Ordinary	-39,336
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.77	200,103	Ordinary	200,103
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.77	14,570	Ordinary	14,570
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,448	Ordinary	-43,448
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
28/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.77	-1,893	Ordinary	-1,893
28/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.77	-14,570	Ordinary	-14,570
28/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.77	1,893	Ordinary	1,893
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-9,060	Ordinary	-9,060
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.67	8,000	Ordinary	8,000
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.67	-1,410	Ordinary	-1,410
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.63	-89,058	Ordinary	-89,058
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.67	-28,920	Ordinary	-28,920
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.67	-3,146	Ordinary	-3,146
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-1,037	Ordinary	-1,037
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.67	6,270	Ordinary	6,270
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-7,365	Ordinary	-7,365

29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-13,970	Ordinary	-13,970
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.67	-14,403	Ordinary	-14,403
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.67	-7,593	Ordinary	-7,593
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.67	-10,239	Ordinary	-10,239
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.67	-19,424	Ordinary	-19,424
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.67	-8,176	Ordinary	-8,176
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.67	-15,508	Ordinary	-15,508
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,899	Ordinary	16,899
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,387	Ordinary	1,387
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,333	Ordinary	-1,333
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,257	Ordinary	-14,257
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314	Ordinary	314
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36	Ordinary	-36
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,154	Ordinary	29,154
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314	Ordinary	-314
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,459	Ordinary	79,459
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272	Ordinary	-272
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36	Ordinary	36
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,037	Ordinary	-1,037
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-1,403	Ordinary	-1,403
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.67	-44,724	Ordinary	-44,724
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,602	Ordinary	-104,602
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,602	Ordinary	104,602
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,961	Ordinary	-71,961
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,961	Ordinary	71,961
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,887	Ordinary	-17,887
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,201	Ordinary	18,201
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,241	Ordinary	-626,241
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	626,241	Ordinary	626,241
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,614	Ordinary	-43,614
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,614	Ordinary	43,614
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,074	Ordinary	-69,074
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,760	Ordinary	68,760
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,948	Ordinary	-9,948
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,948	Ordinary	9,948
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-2,396	Ordinary	-2,396
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-2,329	Ordinary	-2,329
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-8,962	Ordinary	-8,962
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-7,728	Ordinary	-7,728

29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-14,660	Ordinary	-14,660
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-153	Ordinary	-153
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.67	3,272	Ordinary	3,272
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.67	7,593	Ordinary	7,593
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.67	8,899	Ordinary	8,899
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.67	5,270	Ordinary	5,270
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.67	14,849	Ordinary	14,849
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.67	28,377	Ordinary	28,377
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.67	3,887	Ordinary	3,887
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.67	490	Ordinary	490
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	31.67	-2,401	Ordinary	-2,401
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-3,272	Ordinary	-3,272
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-6,208	Ordinary	-6,208
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.67	-16,882	Ordinary	-16,882
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.67	-8,899	Ordinary	-8,899
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-2,239	Ordinary	-2,239
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-4,247	Ordinary	-4,247
29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	31.67	-19,945	Ordinary	-19,945
29/05/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	31.67	-10,237	Ordinary	-10,237
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.67	7,828	Ordinary	7,828
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.67	-265	Ordinary	-265
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.67	-1,607	Ordinary	-1,607
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.67	-1,984	Ordinary	-1,984
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.67	-1,421	Ordinary	-1,421
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.67	-959	Ordinary	-959
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.67	-82	Ordinary	-82
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-3,887	Ordinary	-3,887
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-7,374	Ordinary	-7,374
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	2,329	Ordinary	2,329
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	10,239	Ordinary	10,239
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	8,176	Ordinary	8,176
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-39,676	Ordinary	-39,676
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-106,696	Ordinary	-106,696
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-7,828	Ordinary	-7,828
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-28,377	Ordinary	-28,377
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-6,270	Ordinary	-6,270
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-4,016	Ordinary	-4,016
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-8,000	Ordinary	-8,000
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-5,302	Ordinary	-5,302
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-379,944	Ordinary	-379,944
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.67	4,016	Ordinary	4,016

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,354	Ordinary	-62,354
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,241	Ordinary	63,241
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.67	39,676	Ordinary	39,676
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.67	1,904	Ordinary	1,904
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.67	1,030	Ordinary	1,030
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.67	-1,800	Ordinary	-1,800
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-5,270	Ordinary	-5,270
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-9,998	Ordinary	-9,998
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.67	106,696	Ordinary	106,696
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.67	-1,388	Ordinary	-1,388
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.67	-5,275	Ordinary	-5,275
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.67	-974	Ordinary	-974
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.67	-1,848	Ordinary	-1,848
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.67	-1,236	Ordinary	-1,236
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.67	5,302	Ordinary	5,302
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-15,595	Ordinary	-15,595
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-14,849	Ordinary	-14,849
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.67	-28,167	Ordinary	-28,167
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	31.67	-2,633	Ordinary	-2,633
29/05/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	31.67	-3,321	Ordinary	-3,321
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	974	Ordinary	974
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	10,237	Ordinary	10,237
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	7,728	Ordinary	7,728
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	7,365	Ordinary	7,365
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	2,239	Ordinary	2,239
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	2,396	Ordinary	2,396
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.71	3,143	Ordinary	3,143
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.71	824	Ordinary	824
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.50	-1,213	Ordinary	-1,213
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.71	57	Ordinary	57
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.71	6,064	Ordinary	6,064
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.71	-1,855	Ordinary	-1,855
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.71	8,430	Ordinary	8,430
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,414	Ordinary	80,414
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,444	Ordinary	-5,444
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,301	Ordinary	28,301
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,109	Ordinary	-314,109
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,113	Ordinary	47,113
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,997	Ordinary	-6,997
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272,440	Ordinary	272,440
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,978	Ordinary	-23,978

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,674	Ordinary	2,674
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,602	Ordinary	104,602
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,602	Ordinary	-104,602
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,961	Ordinary	71,961
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,961	Ordinary	-71,961
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,201	Ordinary	18,201
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,201	Ordinary	-18,201
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	626,241	Ordinary	626,241
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,241	Ordinary	-626,241
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,614	Ordinary	43,614
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,614	Ordinary	-43,614
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,760	Ordinary	68,760
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,760	Ordinary	-68,760
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,948	Ordinary	9,948
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,948	Ordinary	-9,948
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.71	-3,143	Ordinary	-3,143
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.71	-81,393	Ordinary	-81,393
01/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.71	-16,281	Ordinary	-16,281
01/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.71	2,458	Ordinary	2,458
01/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.71	-405	Ordinary	-405
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,468	Ordinary	61,468
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,241	Ordinary	-63,241
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-406,062	Ordinary	-406,062
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	540	Ordinary	540
01/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.71	432	Ordinary	432
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.60	22,863	Ordinary	22,863
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.60	111,626	Ordinary	111,626
02/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.64	-4,838	Ordinary	-4,838
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,735	Ordinary	-11,735
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,591	Ordinary	-34,591
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,323	Ordinary	-3,323
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-364,959	Ordinary	-364,959
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,323	Ordinary	-4,323
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,998	Ordinary	-52,998
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-627,421	Ordinary	-627,421
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,848	Ordinary	107,848
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,505	Ordinary	-16,505
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	384	Ordinary	384
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,018	Ordinary	3,018

02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,163	Ordinary	-9,163
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,169	Ordinary	-15,169
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,367	Ordinary	3,367
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,972	Ordinary	-35,972
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,009	Ordinary	-16,009
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,421	Ordinary	-3,421
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,039	Ordinary	-46,039
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,991	Ordinary	-6,991
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264,574	Ordinary	-264,574
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,151	Ordinary	-8,151
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,437	Ordinary	-139,437
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,091	Ordinary	-153,091
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,612	Ordinary	81,612
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,568	Ordinary	-1,568
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,311	Ordinary	-12,311
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,543	Ordinary	-125,543
02/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.60	-956	Ordinary	-956
02/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.60	-5,618	Ordinary	-5,618
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
02/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.17	550	Ordinary	550
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.74	-2,437	Ordinary	-2,437
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.74	-10,330	Ordinary	-10,330
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.74	-4,653	Ordinary	-4,653
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,050	Ordinary	-72,050
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,664	Ordinary	15,664
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,885	Ordinary	-1,885
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,558	Ordinary	-9,558
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,497	Ordinary	-155,497
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,662	Ordinary	-187,662
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,862	Ordinary	5,862
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,851	Ordinary	-19,851
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-450,000	Ordinary	-450,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,664	Ordinary	-15,664
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,602	Ordinary	-104,602
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,602	Ordinary	104,602
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,961	Ordinary	-71,961
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,961	Ordinary	71,961
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,201	Ordinary	-18,201
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,813	Ordinary	99,813
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,241	Ordinary	-626,241

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	626,241	Ordinary	626,241
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,614	Ordinary	-43,614
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,614	Ordinary	43,614
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,760	Ordinary	-68,760
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,760	Ordinary	68,760
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,948	Ordinary	-9,948
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,948	Ordinary	9,948
03/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.74	-46,396	Ordinary	-46,396
03/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.74	-542	Ordinary	-542
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,612	Ordinary	81,612
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,068	Ordinary	-61,068
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,101	Ordinary	61,101
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.74	-3,365,611	Ordinary	-3,365,611
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.74	19,115	Ordinary	19,115
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.74	2,437	Ordinary	2,437
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.74	13,912	Ordinary	13,912
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.74	-13,912	Ordinary	-13,912
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.74	-19,115	Ordinary	-19,115
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.81	-151,350	Ordinary	-151,350
04/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.22	5,241	Ordinary	5,241
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,207	Ordinary	-4,207
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,850	Ordinary	-5,850
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,373	Ordinary	-9,373
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,500	Ordinary	4,500
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,262	Ordinary	-188,262
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-686,420	Ordinary	-686,420
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,850	Ordinary	5,850
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,862	Ordinary	5,862
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.22	-45,056	Ordinary	-45,056
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,862	Ordinary	5,862
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.22	-963	Ordinary	-963
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.22	-4,813	Ordinary	-4,813
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.22	324	Ordinary	324
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.20	-32,276	Ordinary	-32,276
05/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.10	-8,128	Ordinary	-8,128
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.10	6,060	Ordinary	6,060
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,416	Ordinary	350,416
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-527,246	Ordinary	-527,246
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-985	Ordinary	-985
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,411	Ordinary	-176,411

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,441	Ordinary	-51,441
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,481	Ordinary	-5,481
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,227	Ordinary	-9,227
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,690	Ordinary	-34,690
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	278,056	Ordinary	278,056
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,602	Ordinary	-104,602
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,961	Ordinary	-71,961
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,961	Ordinary	71,961
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,813	Ordinary	-99,813
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,862	Ordinary	-5,862
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,241	Ordinary	-626,241
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	626,241	Ordinary	626,241
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,614	Ordinary	-43,614
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,614	Ordinary	43,614
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,760	Ordinary	-68,760
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,948	Ordinary	-9,948
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,948	Ordinary	9,948
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.10	-26,013	Ordinary	-26,013
05/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.57	304	Ordinary	304
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,533	Ordinary	-1,533
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	552	Ordinary	552
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.10	-2,843,261	Ordinary	-2,843,261
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,553	Ordinary	-60,553
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,127	Ordinary	62,127
05/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.10	210	Ordinary	210
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-278,056	Ordinary	-278,056
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,500	Ordinary	4,500
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,602	Ordinary	104,602
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,332	Ordinary	94,332
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,862	Ordinary	5,862
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,760	Ordinary	68,760
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
08/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.41	540	Ordinary	540
08/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.41	432	Ordinary	432
09/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.20	885	Ordinary	885
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.20	-5,716	Ordinary	-5,716
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,422	Ordinary	1,422
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,772	Ordinary	22,772
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,263	Ordinary	-14,263
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,039	Ordinary	-53,039

09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,683	Ordinary	21,683
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,841	Ordinary	12,841
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,552	Ordinary	3,552
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,086	Ordinary	2,086
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,416	Ordinary	1,416
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,323	Ordinary	4,323
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,797	Ordinary	-3,797
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,725	Ordinary	-2,725
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,484	Ordinary	3,484
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,514	Ordinary	-1,514
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,829	Ordinary	5,829
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,038	Ordinary	-2,038
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	274,259	Ordinary	274,259
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,500	Ordinary	-4,500
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,602	Ordinary	-104,602
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,332	Ordinary	-94,332
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,862	Ordinary	-5,862
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,760	Ordinary	-68,760
09/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.41	-4,671	Ordinary	-4,671
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.20	-3,298	Ordinary	-3,298
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.20	-13,617	Ordinary	-13,617
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,797	Ordinary	-3,797
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.20	-2,080	Ordinary	-2,080
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.69	-2,322	Ordinary	-2,322
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.69	6,060	Ordinary	6,060
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,685	Ordinary	38,685
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,225	Ordinary	6,225
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,972	Ordinary	35,972
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,522	Ordinary	25,522
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,591	Ordinary	34,591
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,323	Ordinary	3,323
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261,022	Ordinary	261,022
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,885	Ordinary	1,885
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,982	Ordinary	1,982
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,259	Ordinary	-274,259
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,329	Ordinary	10,329
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,602	Ordinary	104,602
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,535	Ordinary	90,535
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,862	Ordinary	5,862
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,760	Ordinary	68,760
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.69	308	Ordinary	308

10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,829	Ordinary	5,829
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.69	45,608	Ordinary	45,608
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.69	-45,608	Ordinary	-45,608
10/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.69	648	Ordinary	648
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.83	65,497	Ordinary	65,497
11/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.83	13,875	Ordinary	13,875
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,563	Ordinary	28,563
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,076	Ordinary	6,076
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,685	Ordinary	7,685
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265,026	Ordinary	265,026
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199	Ordinary	199
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,397	Ordinary	57,397
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,227	Ordinary	9,227
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,690	Ordinary	34,690
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,453	Ordinary	4,453
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,084	Ordinary	31,084
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,453	Ordinary	-4,453
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-808,863	Ordinary	-808,863
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,982	Ordinary	1,982
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,225	Ordinary	6,225
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,207	Ordinary	8,207
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.91	79	Ordinary	79
11/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.83	432	Ordinary	432
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.83	-125,909	Ordinary	-125,909
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.83	-101,413	Ordinary	-101,413
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,230	Ordinary	-53,230
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,202	Ordinary	66,202
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,647	Ordinary	-9,647
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,941	Ordinary	-6,941
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,353	Ordinary	-117,353
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,862	Ordinary	-5,862
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,847	Ordinary	-54,847
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	453	Ordinary	453
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-453	Ordinary	-453
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,527	Ordinary	-123,527
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,000	Ordinary	-8,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,923	Ordinary	-1,923

12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,311	Ordinary	-12,311
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,811	Ordinary	7,811
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,602	Ordinary	-104,602
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,602	Ordinary	104,602
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,961	Ordinary	-71,961
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,961	Ordinary	71,961
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,535	Ordinary	-90,535
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,594	Ordinary	83,594
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,862	Ordinary	-5,862
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,241	Ordinary	-626,241
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	626,241	Ordinary	626,241
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,614	Ordinary	-43,614
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,614	Ordinary	43,614
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,985	Ordinary	-74,985
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,985	Ordinary	74,985
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,948	Ordinary	-9,948
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,948	Ordinary	9,948
12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.52	14,587	Ordinary	14,587
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.52	-770	Ordinary	-770
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63	Ordinary	63
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	750	Ordinary	750
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,116	Ordinary	-18,116
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,751	Ordinary	-63,751
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,364	Ordinary	65,364
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.52	432	Ordinary	432
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.52	334	Ordinary	334
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.06	6,060	Ordinary	6,060
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,079	Ordinary	-34,079
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,367	Ordinary	-3,367
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,062	Ordinary	133,062
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,938	Ordinary	2,938
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,765	Ordinary	-7,765
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,351	Ordinary	-4,351
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,781	Ordinary	-2,781
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,946	Ordinary	-20,946
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,427	Ordinary	-1,427
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,157	Ordinary	-64,157
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,565	Ordinary	269,565
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,811	Ordinary	-7,811

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,602	Ordinary	-104,602
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,101	Ordinary	33,101
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,594	Ordinary	-83,594
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,985	Ordinary	-74,985
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.06	3,848	Ordinary	3,848
15/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.06	135	Ordinary	135
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,101	Ordinary	33,101
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,427	Ordinary	-1,427
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.06	27,923	Ordinary	27,923
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.06	864	Ordinary	864
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.06	216	Ordinary	216
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.06	432	Ordinary	432
15/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.06	-27,923	Ordinary	-27,923
15/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.06	-6,261	Ordinary	-6,261
15/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.06	-3,780	Ordinary	-3,780
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.03	14,252	Ordinary	14,252
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.26	6,186	Ordinary	6,186
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.26	-1,855	Ordinary	-1,855
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-639	Ordinary	-639
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,086	Ordinary	-2,086
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,101	Ordinary	-33,101
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	993	Ordinary	993
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,007	Ordinary	-11,007
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,923	Ordinary	1,923
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,916	Ordinary	-2,916
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,691	Ordinary	-130,691
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,565	Ordinary	-269,565
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,811	Ordinary	7,811
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,602	Ordinary	104,602
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,167	Ordinary	82,167
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,985	Ordinary	74,985
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.26	1,078	Ordinary	1,078
16/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.26	45	Ordinary	45
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.26	13,296	Ordinary	13,296
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.26	540	Ordinary	540
17/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.70	-2,207	Ordinary	-2,207
17/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.70	-16,858	Ordinary	-16,858
17/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.70	-4,553	Ordinary	-4,553
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-381,500	Ordinary	-381,500

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,765	Ordinary	7,765
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,379	Ordinary	31,379
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	765,564	Ordinary	765,564
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266,640	Ordinary	266,640
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,771	Ordinary	3,771
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	639	Ordinary	639
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,966	Ordinary	26,966
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	410	Ordinary	410
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,010	Ordinary	56,010
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,062	Ordinary	-133,062
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,938	Ordinary	-2,938
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,811	Ordinary	-7,811
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,811	Ordinary	7,811
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,602	Ordinary	-104,602
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,602	Ordinary	104,602
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,062	Ordinary	-105,062
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,062	Ordinary	105,062
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,167	Ordinary	-82,167
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,167	Ordinary	82,167
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,241	Ordinary	-626,241
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	626,241	Ordinary	626,241
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,614	Ordinary	-43,614
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,614	Ordinary	43,614
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,985	Ordinary	-74,985
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,985	Ordinary	74,985
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,948	Ordinary	-9,948
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,948	Ordinary	9,948
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.70	308	Ordinary	308
17/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	32.70	1,694	Ordinary	1,694
17/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	32.70	4,553	Ordinary	4,553
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,907	Ordinary	-62,907
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,775	Ordinary	33,775
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.70	540	Ordinary	540
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.70	-432	Ordinary	-432
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.31	1,855	Ordinary	1,855
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,495	Ordinary	5,495
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,351	Ordinary	3,351
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,044	Ordinary	6,044
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,178	Ordinary	26,178

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,938	Ordinary	2,938
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,897	Ordinary	-2,897
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-454	Ordinary	-454
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.31	2,376	Ordinary	2,376
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.50	1,300	Ordinary	1,300
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.50	4,545	Ordinary	4,545
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.50	5,113	Ordinary	5,113
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.50	503	Ordinary	503
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.50	348	Ordinary	348
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,020	Ordinary	43,020
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	254,981	Ordinary	254,981
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,992	Ordinary	15,992
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,811	Ordinary	-7,811
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,602	Ordinary	-104,602
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,062	Ordinary	-105,062
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,062	Ordinary	105,062
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,167	Ordinary	-82,167
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,241	Ordinary	-626,241
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	626,241	Ordinary	626,241
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,614	Ordinary	-43,614
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,614	Ordinary	43,614
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,985	Ordinary	-74,985
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,948	Ordinary	-9,948
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.54	59,521	Ordinary	59,521
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.50	8,552	Ordinary	8,552
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.50	11,978	Ordinary	11,978
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.50	-8,552	Ordinary	-8,552
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.50	1,956	Ordinary	1,956
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.50	5,670	Ordinary	5,670
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	31.50	-3,005	Ordinary	-3,005
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,495	Ordinary	5,495
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,584	Ordinary	-14,584
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	549	Ordinary	549
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,411	Ordinary	-33,411
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,411	Ordinary	33,411
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.50	1,246	Ordinary	1,246
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.50	7,372	Ordinary	7,372
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.50	19,892	Ordinary	19,892

19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.50	6,861	Ordinary	6,861
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.50	1,728	Ordinary	1,728
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.50	-1,956	Ordinary	-1,956
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.50	-6,861	Ordinary	-6,861
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.50	-11,978	Ordinary	-11,978
19/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.50	-994	Ordinary	-994
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,317	Ordinary	2,317
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,936	Ordinary	-3,936
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,811	Ordinary	-7,811
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,765	Ordinary	-7,765
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,332	Ordinary	-8,332
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,174	Ordinary	-3,174
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-501	Ordinary	-501
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,358	Ordinary	1,358
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,379	Ordinary	-31,379
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	626,241	Ordinary	626,241
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,992	Ordinary	-15,992
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,132	Ordinary	43,132
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,044	Ordinary	6,044
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,241	Ordinary	-626,241
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,614	Ordinary	-43,614
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,948	Ordinary	9,948
22/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.55	1,026	Ordinary	1,026
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-482	Ordinary	-482
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.55	432	Ordinary	432
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.55	432	Ordinary	432
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.55	432	Ordinary	432
22/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.55	-67,996	Ordinary	-67,996
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.55	145,925	Ordinary	145,925
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.55	125,988	Ordinary	125,988
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.55	385,116	Ordinary	385,116
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.55	-425,786	Ordinary	-425,786
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.55	40,670	Ordinary	40,670
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.55	6,064	Ordinary	6,064
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.55	-6,975	Ordinary	-6,975
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,323	Ordinary	-3,323
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,938	Ordinary	-2,938
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,972	Ordinary	-35,972
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,522	Ordinary	-25,522
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,591	Ordinary	-34,591

23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,685	Ordinary	-38,685
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,178	Ordinary	-26,178
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261,022	Ordinary	-261,022
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,489	Ordinary	-16,489
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,511	Ordinary	-133,511
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,885	Ordinary	-1,885
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-254,981	Ordinary	-254,981
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,241	Ordinary	-626,241
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,495	Ordinary	5,495
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,132	Ordinary	-43,132
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,602	Ordinary	104,602
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,231	Ordinary	78,231
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	626,241	Ordinary	626,241
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,132	Ordinary	43,132
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,653	Ordinary	66,653
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.55	-1,669	Ordinary	-1,669
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.55	242	Ordinary	242
23/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.55	-40,914	Ordinary	-40,914
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.84	-132,712	Ordinary	-132,712
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.84	187,679	Ordinary	187,679
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.83	2,069	Ordinary	2,069
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.83	4,645	Ordinary	4,645
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.83	2,680	Ordinary	2,680
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.83	1,190	Ordinary	1,190
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.83	8,691	Ordinary	8,691
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-1,190	Ordinary	-1,190
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,340	Ordinary	-25,340
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.83	60,507	Ordinary	60,507
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.83	11,549	Ordinary	11,549
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.83	15,399	Ordinary	15,399
24/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.83	-2,372	Ordinary	-2,372
24/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.83	-136	Ordinary	-136
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.82	21,212	Ordinary	21,212
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.83	432	Ordinary	432
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.83	540	Ordinary	540
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-11,549	Ordinary	-11,549
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-2,680	Ordinary	-2,680
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-15,399	Ordinary	-15,399
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.83	-2,069	Ordinary	-2,069

25/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.19	-1,663	Ordinary	-1,663
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.19	6,060	Ordinary	6,060
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.19	16,826	Ordinary	16,826
25/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.19	-9,376	Ordinary	-9,376
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.19	-8,349	Ordinary	-8,349
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,400	Ordinary	-191,400
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,907	Ordinary	8,907
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,033	Ordinary	-2,033
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,907	Ordinary	-8,907
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,596	Ordinary	-185,596
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,600	Ordinary	4,600
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,500	Ordinary	218,500
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,086	Ordinary	-17,086
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.10	700	Ordinary	700
25/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.19	-180	Ordinary	-180
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
25/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.19	-6,099	Ordinary	-6,099
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.19	-5,150	Ordinary	-5,150
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.10	-5,285	Ordinary	-5,285
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.01	-20,274	Ordinary	-20,274
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.01	-101,457	Ordinary	-101,457
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.01	3,845	Ordinary	3,845
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.01	5,014	Ordinary	5,014
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,816	Ordinary	-1,816
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,871	Ordinary	-8,871
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,495	Ordinary	-5,495
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,862	Ordinary	-43,862
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-516,826	Ordinary	-516,826
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,358	Ordinary	-1,358
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,602	Ordinary	-104,602
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,044	Ordinary	-6,044
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,948	Ordinary	-9,948
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.10	-14,607	Ordinary	-14,607
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,495	Ordinary	-5,495
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,600	Ordinary	4,600
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,044	Ordinary	-6,044
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,602	Ordinary	-104,602
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,062	Ordinary	-105,062
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,062	Ordinary	105,062

26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,231	Ordinary	-78,231
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,360	Ordinary	69,360
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,241	Ordinary	-626,241
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	844,741	Ordinary	844,741
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,132	Ordinary	-43,132
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,653	Ordinary	-66,653
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,791	Ordinary	22,791
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,948	Ordinary	-9,948
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.01	-3,845	Ordinary	-3,845
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.01	-18,152	Ordinary	-18,152
26/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.01	1,724	Ordinary	1,724
26/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.10	12,934	Ordinary	12,934
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,146	Ordinary	1,146
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,640	Ordinary	-37,640
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,425	Ordinary	37,425
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.01	-3,555	Ordinary	-3,555
26/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.01	-432	Ordinary	-432
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.01	-5,014	Ordinary	-5,014
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.01	-23,676	Ordinary	-23,676
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.05	25,790	Ordinary	25,790
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.05	26,847	Ordinary	26,847
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.10	3,793	Ordinary	3,793
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.10	23,605	Ordinary	23,605
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.05	1,339	Ordinary	1,339
29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.10	-56,430	Ordinary	-56,430
29/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.10	-301	Ordinary	-301
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.10	-3,793	Ordinary	-3,793
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.05	55	Ordinary	55
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.10	-108	Ordinary	-108
29/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.20	369	Ordinary	369
30/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.13	-6,960	Ordinary	-6,960
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.13	-5,446	Ordinary	-5,446
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.13	-9,958	Ordinary	-9,958
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	433	Ordinary	433
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-433	Ordinary	-433
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.14	-16,469	Ordinary	-16,469
30/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.13	2,219	Ordinary	2,219
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.13	6,960	Ordinary	6,960
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.13	5,446	Ordinary	5,446
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.13	41,277	Ordinary	41,277

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.28	-921	Ordinary	-921
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.15	-5,342	Ordinary	-5,342
30/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.18	-12,072	Ordinary	-12,072
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.13	648	Ordinary	648
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.13	2,700	Ordinary	2,700
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.20	8,402	Ordinary	8,402
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.13	-26,710	Ordinary	-26,710
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.13	-85,843	Ordinary	-85,843
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.00	-1,537	Ordinary	-1,537
01/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.25	3,000	Ordinary	3,000
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.21	619	Ordinary	619
01/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.00	-33,128	Ordinary	-33,128
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.00	-4,549	Ordinary	-4,549
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	0.00	-507	Ordinary	-507
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,612	Ordinary	6,612
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,612	Ordinary	-6,612
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74	Ordinary	74
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74	Ordinary	-74
01/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.00	1,213	Ordinary	1,213
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.00	616	Ordinary	616
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
01/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.00	648	Ordinary	648
02/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.90	8,281	Ordinary	8,281
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,180	Ordinary	-70,180
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,906	Ordinary	-9,906
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,400	Ordinary	18,400
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,252	Ordinary	-28,252
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,580	Ordinary	-51,580
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,651	Ordinary	-150,651
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,600	Ordinary	-4,600
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,906	Ordinary	-9,906
02/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.90	-159	Ordinary	-159
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,506	Ordinary	-14,506
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
02/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.90	-943	Ordinary	-943
02/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.90	40,720	Ordinary	40,720
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	441,413	Ordinary	441,413
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,497	Ordinary	44,497
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,227	Ordinary	40,227

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,847	Ordinary	54,847
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,362	Ordinary	82,362
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,368	Ordinary	10,368
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,795	Ordinary	14,795
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,596	Ordinary	185,596
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-594	Ordinary	-594
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,851	Ordinary	96,851
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833,649	Ordinary	833,649
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,360	Ordinary	-69,360
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-834,835	Ordinary	-834,835
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,791	Ordinary	-22,791
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,514	Ordinary	3,514
06/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.89	7,138	Ordinary	7,138
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,008	Ordinary	-82,008
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,186	Ordinary	-1,186
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,890	Ordinary	-26,890
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,154	Ordinary	-29,154
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,458	Ordinary	-35,458
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,459	Ordinary	-79,459
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,733	Ordinary	-4,733
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,490	Ordinary	-99,490
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,923	Ordinary	-1,923
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,189	Ordinary	-15,189
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,387	Ordinary	-1,387
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,937	Ordinary	-13,937
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81	Ordinary	-81
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,705	Ordinary	-47,705
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,077	Ordinary	-5,077
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,465	Ordinary	-3,465
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,851	Ordinary	-96,851
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833,649	Ordinary	-833,649
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,700	Ordinary	4,700
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,360	Ordinary	69,360
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833,649	Ordinary	833,649
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,791	Ordinary	22,791
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.89	216	Ordinary	216
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.89	1,188	Ordinary	1,188
06/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.89	648	Ordinary	648
07/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.68	11,291	Ordinary	11,291
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.68	-6,816	Ordinary	-6,816
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.68	-654	Ordinary	-654

07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,720	Ordinary	-21,720
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,449	Ordinary	-13,449
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,852	Ordinary	-257,852
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,350	Ordinary	-16,350
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,101	Ordinary	-14,101
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,132	Ordinary	-1,132
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,396	Ordinary	-175,396
07/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.68	-873	Ordinary	-873
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
07/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.68	540	Ordinary	540
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.68	6,816	Ordinary	6,816
07/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.68	92,891	Ordinary	92,891
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.19	39,198	Ordinary	39,198
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.19	6,012	Ordinary	6,012
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.19	-12,025	Ordinary	-12,025
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.19	-5,839	Ordinary	-5,839
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.19	-10,328	Ordinary	-10,328
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,691	Ordinary	-222,691
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,601	Ordinary	24,601
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,036,486	Ordinary	-1,036,486
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,795	Ordinary	-14,795
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,077	Ordinary	5,077
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,507	Ordinary	-2,507
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,768	Ordinary	71,768
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.19	27,904	Ordinary	27,904
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.19	-623	Ordinary	-623
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.19	5,839	Ordinary	5,839
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.19	395	Ordinary	395
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.19	1,654	Ordinary	1,654
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.19	-542	Ordinary	-542
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.19	1,080	Ordinary	1,080
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.19	194,081	Ordinary	194,081
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.19	12,025	Ordinary	12,025
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.92	-59,705	Ordinary	-59,705
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.92	6,028	Ordinary	6,028
09/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.92	6,640	Ordinary	6,640
09/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.92	-10,992	Ordinary	-10,992
09/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.92	-6,640	Ordinary	-6,640
09/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.92	-2,563	Ordinary	-2,563

09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,799	Ordinary	4,799
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	370	Ordinary	370
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,722	Ordinary	-218,722
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,710	Ordinary	-29,710
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,568	Ordinary	-1,568
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,296	Ordinary	198,296
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,700	Ordinary	-4,700
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,360	Ordinary	-69,360
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,791	Ordinary	-22,791
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,446	Ordinary	101,446
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.92	-2,821	Ordinary	-2,821
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.92	-6,266	Ordinary	-6,266
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.92	-540	Ordinary	-540
09/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.92	171	Ordinary	171
09/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.92	10,992	Ordinary	10,992
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.97	17,039	Ordinary	17,039
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,699	Ordinary	-4,699
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	708,800	Ordinary	708,800
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,931	Ordinary	-3,931
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223	Ordinary	-223
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,002	Ordinary	1,002
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-779	Ordinary	-779
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,000	Ordinary	-8,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,296	Ordinary	-198,296
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	829,718	Ordinary	829,718
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,568	Ordinary	76,568
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	370	Ordinary	370
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,077	Ordinary	5,077
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,062	Ordinary	-105,062
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,062	Ordinary	105,062
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,360	Ordinary	69,360
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833,649	Ordinary	-833,649
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,392	Ordinary	47,392
10/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.97	1,265	Ordinary	1,265
10/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.97	686	Ordinary	686
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	370	Ordinary	370

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,170	Ordinary	2,170
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,477	Ordinary	-39,477
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,246	Ordinary	40,246
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.97	324	Ordinary	324
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.97	108	Ordinary	108
10/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.97	171	Ordinary	171
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.92	10,458	Ordinary	10,458
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
13/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.92	648	Ordinary	648
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.11	2,744	Ordinary	2,744
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.11	-1,838	Ordinary	-1,838
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.11	2,370	Ordinary	2,370
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.11	11,364	Ordinary	11,364
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.11	807	Ordinary	807
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,876	Ordinary	-8,876
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	325	Ordinary	325
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,495	Ordinary	-3,495
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325	Ordinary	-325
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-829,718	Ordinary	-829,718
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	829,718	Ordinary	829,718
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.11	-60,721	Ordinary	-60,721
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.25	1,105	Ordinary	1,105
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,924	Ordinary	-5,924
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272,946	Ordinary	-272,946
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-682	Ordinary	-682
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,397	Ordinary	-57,397
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-419,263	Ordinary	-419,263
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,690	Ordinary	-34,690
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,536	Ordinary	5,536
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248	Ordinary	248
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	464	Ordinary	464
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-413,059	Ordinary	-413,059
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	491	Ordinary	491
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,057	Ordinary	-42,057
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,473	Ordinary	-4,473
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.25	-718	Ordinary	-718
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	198,397	Ordinary	198,397
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,568	Ordinary	-76,568
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,077	Ordinary	-5,077
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,360	Ordinary	-69,360

15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,392	Ordinary	-47,392
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.25	-1,105	Ordinary	-1,105
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.48	-818	Ordinary	-818
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
15/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.25	540	Ordinary	540
15/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.48	314	Ordinary	314
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.12	29,232	Ordinary	29,232
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.12	25,439	Ordinary	25,439
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.12	16,560	Ordinary	16,560
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.12	1,067	Ordinary	1,067
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,168	Ordinary	-160,168
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,787	Ordinary	-8,787
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,549	Ordinary	-22,549
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,400	Ordinary	-18,400
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,247	Ordinary	-2,247
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267,594	Ordinary	-267,594
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,175	Ordinary	-3,175
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,941	Ordinary	-18,941
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,000	Ordinary	16,000
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,708,203	Ordinary	-1,708,203
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-322,435	Ordinary	-322,435
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,138	Ordinary	-10,138
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,601	Ordinary	-7,601
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,963	Ordinary	-33,963
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,304	Ordinary	-30,304
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-503,664	Ordinary	-503,664
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,741	Ordinary	-1,741
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,323	Ordinary	-4,323
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,899	Ordinary	-62,899
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,786	Ordinary	-36,786
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,088	Ordinary	-65,088
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,800	Ordinary	-4,800
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-198,397	Ordinary	-198,397
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,768	Ordinary	71,768
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248	Ordinary	248
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,536	Ordinary	5,536
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,000	Ordinary	-6,000
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,077	Ordinary	5,077
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,360	Ordinary	69,360
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,941	Ordinary	-18,941
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,924	Ordinary	26,924
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,856	Ordinary	47,856

16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.12	-29,232	Ordinary	-29,232
16/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.12	154	Ordinary	154
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.12	-25,439	Ordinary	-25,439
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248	Ordinary	248
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,183	Ordinary	3,183
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
16/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.12	216	Ordinary	216
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.41	86,387	Ordinary	86,387
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.41	3,535	Ordinary	3,535
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.41	6,028	Ordinary	6,028
17/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.41	1,151	Ordinary	1,151
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,275	Ordinary	31,275
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,187	Ordinary	3,187
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,752	Ordinary	-11,752
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,565	Ordinary	8,565
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,768	Ordinary	-71,768
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,016	Ordinary	60,016
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-618	Ordinary	-618
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	618	Ordinary	618
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,536	Ordinary	-5,536
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,101	Ordinary	14,101
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,077	Ordinary	-5,077
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,077	Ordinary	5,077
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,062	Ordinary	-105,062
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,062	Ordinary	105,062
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,360	Ordinary	-69,360
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,547	Ordinary	72,547
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-810,777	Ordinary	-810,777
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	810,777	Ordinary	810,777
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,924	Ordinary	-26,924
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,924	Ordinary	26,924
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,856	Ordinary	-47,856
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,856	Ordinary	47,856
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,978	Ordinary	-40,978
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,725	Ordinary	41,725
17/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.41	-3,535	Ordinary	-3,535
17/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.41	-129	Ordinary	-129
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.16	1,105	Ordinary	1,105
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,227	Ordinary	-40,227

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,279	Ordinary	-53,279
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,115	Ordinary	-1,115
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,444	Ordinary	-48,444
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,036	Ordinary	-19,036
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,368	Ordinary	-10,368
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,889	Ordinary	-10,889
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199	Ordinary	-199
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,709	Ordinary	-35,709
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,573	Ordinary	-104,573
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344,840	Ordinary	-344,840
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,263	Ordinary	-102,263
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,016	Ordinary	-60,016
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-436,372	Ordinary	-436,372
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,596	Ordinary	-185,596
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112	Ordinary	-112
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,530	Ordinary	-10,530
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,513	Ordinary	34,513
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-496,155	Ordinary	-496,155
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,503	Ordinary	25,503
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,016	Ordinary	-60,016
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-618	Ordinary	-618
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	618	Ordinary	618
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,101	Ordinary	-14,101
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,101	Ordinary	14,101
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,077	Ordinary	-5,077
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,077	Ordinary	5,077
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,062	Ordinary	-105,062
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,337	Ordinary	136,337
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,547	Ordinary	-72,547
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,547	Ordinary	72,547
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-810,777	Ordinary	-810,777
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	810,777	Ordinary	810,777
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,924	Ordinary	-26,924
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,924	Ordinary	26,924
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,503	Ordinary	25,503
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,856	Ordinary	-47,856
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,369	Ordinary	82,369
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,275	Ordinary	31,275
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,725	Ordinary	-41,725
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,708	Ordinary	41,708

20/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.16	756	Ordinary	756
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.16	-6,057	Ordinary	-6,057
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.55	83,458	Ordinary	83,458
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.55	22,777	Ordinary	22,777
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.55	16,558	Ordinary	16,558
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,438	Ordinary	1,438
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,590	Ordinary	-1,590
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152	Ordinary	152
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122	Ordinary	122
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30	Ordinary	30
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,590	Ordinary	-1,590
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,438	Ordinary	1,438
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.55	-5,496	Ordinary	-5,496
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.55	-22,777	Ordinary	-22,777
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.55	-1,263	Ordinary	-1,263
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.55	-973	Ordinary	-973
21/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	29.55	-549	Ordinary	-549
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
21/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.55	324	Ordinary	324
21/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	29.55	7,103	Ordinary	7,103
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.55	1,263	Ordinary	1,263
21/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.55	5,496	Ordinary	5,496
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.97	76,279	Ordinary	76,279
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.97	-16,558	Ordinary	-16,558
22/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.97	-88	Ordinary	-88
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
22/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.97	1,607	Ordinary	1,607
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,175	Ordinary	3,175
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,435	Ordinary	24,435
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,490	Ordinary	12,490
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,619	Ordinary	-24,619
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	560,796	Ordinary	560,796
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,684	Ordinary	-6,684
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.61	8,086	Ordinary	8,086
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
24/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.64	31,465	Ordinary	31,465
27/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.52	1,924	Ordinary	1,924
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.52	1,644	Ordinary	1,644
27/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.52	266	Ordinary	266
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.52	1,382	Ordinary	1,382

27/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.52	756	Ordinary	756
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.58	1,114	Ordinary	1,114
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.58	37,805	Ordinary	37,805
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.58	-1,114	Ordinary	-1,114
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.58	1,838	Ordinary	1,838
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500,000	Ordinary	1,500,000
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,888	Ordinary	15,888
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,696	Ordinary	30,696
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.58	-2,058	Ordinary	-2,058
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
28/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.58	4,158	Ordinary	4,158
28/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.58	-1,944	Ordinary	-1,944
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.26	88,500	Ordinary	88,500
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,332	Ordinary	-9,332
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,499	Ordinary	-34,499
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,533	Ordinary	-50,533
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,619	Ordinary	-30,619
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,033	Ordinary	-4,033
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,802	Ordinary	-83,802
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-384	Ordinary	-384
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,257	Ordinary	-4,257
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,284	Ordinary	-24,284
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,362	Ordinary	-82,362
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,142	Ordinary	10,142
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,142	Ordinary	10,142
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.28	2,053	Ordinary	2,053
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.28	991	Ordinary	991
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.32	5,419	Ordinary	5,419
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.28	75,176	Ordinary	75,176
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.28	13,751	Ordinary	13,751
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.28	-1,837	Ordinary	-1,837
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.28	4,571	Ordinary	4,571
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.28	5,481	Ordinary	5,481
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248,000	Ordinary	-248,000
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,525	Ordinary	-4,525
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,475	Ordinary	1,475
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,536	Ordinary	-5,536
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-464	Ordinary	-464

30/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.28	-462	Ordinary	-462
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.28	-2,555	Ordinary	-2,555
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	375	Ordinary	375
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.28	-991	Ordinary	-991
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.28	-13,751	Ordinary	-13,751
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.77	-7,173	Ordinary	-7,173
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.77	1,098	Ordinary	1,098
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.77	-1,955	Ordinary	-1,955
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.77	-3,448	Ordinary	-3,448
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,082	Ordinary	-249,082
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,257	Ordinary	4,257
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,500	Ordinary	20,500
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,529	Ordinary	3,529
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,888	Ordinary	-15,888
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,696	Ordinary	-30,696
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,475	Ordinary	-1,475
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,900	Ordinary	-4,900
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,900	Ordinary	4,900
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-618	Ordinary	-618
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	618	Ordinary	618
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122	Ordinary	-122
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122	Ordinary	122
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,565	Ordinary	-8,565
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,580	Ordinary	8,580
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,000	Ordinary	18,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,107	Ordinary	-5,107
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,107	Ordinary	5,107
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,337	Ordinary	-136,337
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,337	Ordinary	136,337
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,547	Ordinary	-72,547
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,547	Ordinary	72,547
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-810,777	Ordinary	-810,777
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	810,777	Ordinary	810,777
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,924	Ordinary	-26,924
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,924	Ordinary	26,924
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,913	Ordinary	-23,913
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,913	Ordinary	23,913
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,343	Ordinary	-83,343

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,807	Ordinary	83,807
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,142	Ordinary	-10,142
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,142	Ordinary	10,142
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.77	3,272	Ordinary	3,272
31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.77	5,378	Ordinary	5,378
31/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.77	-674	Ordinary	-674
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.77	1,171	Ordinary	1,171
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.77	3,448	Ordinary	3,448
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.77	24,015	Ordinary	24,015
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,824	Ordinary	15,824
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,815	Ordinary	5,815
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365	Ordinary	365
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,950	Ordinary	-15,950
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,836	Ordinary	15,836
31/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.77	-6,121	Ordinary	-6,121
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.77	432	Ordinary	432
31/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.69	406	Ordinary	406
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.77	5,546	Ordinary	5,546
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.77	11,004	Ordinary	11,004
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.77	4,662	Ordinary	4,662
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.77	8,022	Ordinary	8,022
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.77	-1,171	Ordinary	-1,171
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.77	-1,098	Ordinary	-1,098
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.77	1,955	Ordinary	1,955
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,700	Ordinary	5,700
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-414	Ordinary	-414
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,700	Ordinary	5,700
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,525	Ordinary	4,525
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,500	Ordinary	20,500
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,257	Ordinary	4,257
03/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.87	-770	Ordinary	-770
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,282	Ordinary	29,282
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
03/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.87	972	Ordinary	972
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.20	15,884	Ordinary	15,884
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.20	-24,837	Ordinary	-24,837
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,804	Ordinary	3,804
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,700	Ordinary	-5,700
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	996	Ordinary	996
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,282	Ordinary	29,282

04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,690	Ordinary	-8,690
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,291	Ordinary	26,291
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.20	10,483	Ordinary	10,483
04/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.20	3,431	Ordinary	3,431
04/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.20	216	Ordinary	216
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.20	13,966	Ordinary	13,966
04/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.94	-12,235	Ordinary	-12,235
04/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.20	-21,420	Ordinary	-21,420
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.77	10,549	Ordinary	10,549
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.77	-24,837	Ordinary	-24,837
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.77	-16,558	Ordinary	-16,558
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,664	Ordinary	96,664
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,500	Ordinary	69,500
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,429	Ordinary	5,429
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,964	Ordinary	-1,964
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,435	Ordinary	-24,435
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,490	Ordinary	-12,490
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	996	Ordinary	996
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,259	Ordinary	-3,259
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,804	Ordinary	3,804
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.77	-5,828	Ordinary	-5,828
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.77	-19,908	Ordinary	-19,908
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.77	-1,691	Ordinary	-1,691
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.77	-5,778	Ordinary	-5,778
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.77	924	Ordinary	924
05/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.77	900	Ordinary	900
05/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.77	-170	Ordinary	-170
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.77	3,421	Ordinary	3,421
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,541	Ordinary	1,541
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,659	Ordinary	-15,659
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.77	324	Ordinary	324
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.77	540	Ordinary	540
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.77	1,691	Ordinary	1,691
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.77	5,828	Ordinary	5,828
06/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.24	-1,775	Ordinary	-1,775
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.24	2,241	Ordinary	2,241
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.24	6,671	Ordinary	6,671
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.24	-8,237	Ordinary	-8,237

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,345	Ordinary	18,345
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,655	Ordinary	6,655
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,438	Ordinary	-1,438
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,375	Ordinary	-6,375
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,700	Ordinary	-5,700
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152	Ordinary	-152
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.24	-2,241	Ordinary	-2,241
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,481	Ordinary	93,481
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,182	Ordinary	-34,182
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122	Ordinary	-122
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,565	Ordinary	-8,565
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,051	Ordinary	-6,051
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,700	Ordinary	-5,700
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,664	Ordinary	96,664
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,107	Ordinary	-5,107
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,187	Ordinary	-3,187
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,924	Ordinary	-26,924
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,913	Ordinary	-23,913
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,123	Ordinary	-55,123
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,142	Ordinary	-10,142
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,029	Ordinary	1,029
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,100	Ordinary	10,100
06/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.24	1,404	Ordinary	1,404
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.24	8,237	Ordinary	8,237
07/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	29.96	6,470	Ordinary	6,470
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.95	5,022	Ordinary	5,022
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.95	16,556	Ordinary	16,556
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,300	Ordinary	73,300
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,700	Ordinary	4,700
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,481	Ordinary	-93,481
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-618	Ordinary	-618
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	618	Ordinary	618
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,536	Ordinary	-5,536
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,101	Ordinary	14,101
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,664	Ordinary	-96,664
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,664	Ordinary	96,664
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,077	Ordinary	5,077
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,337	Ordinary	-136,337
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,337	Ordinary	136,337
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,860	Ordinary	-89,860

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,047	Ordinary	93,047
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-810,777	Ordinary	-810,777
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	810,777	Ordinary	810,777
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,538	Ordinary	17,538
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,745	Ordinary	-36,745
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,859	Ordinary	95,859
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.95	-12,511	Ordinary	-12,511
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.95	-47,211	Ordinary	-47,211
07/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.95	308	Ordinary	308
07/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.15	-328	Ordinary	-328
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.95	-2,214	Ordinary	-2,214
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.95	-8,355	Ordinary	-8,355
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.95	2,214	Ordinary	2,214
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.95	12,511	Ordinary	12,511
10/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.92	-4,441	Ordinary	-4,441
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-464	Ordinary	-464
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15	Ordinary	-15
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,800	Ordinary	-142,800
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15	Ordinary	-15
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,700	Ordinary	4,700
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-464	Ordinary	-464
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,697	Ordinary	-3,697
10/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.99	5,111	Ordinary	5,111
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.93	5,598	Ordinary	5,598
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-363	Ordinary	-363
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	550	Ordinary	550
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61	Ordinary	61
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	276	Ordinary	276
10/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.93	216	Ordinary	216
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.96	-4,521	Ordinary	-4,521
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,325	Ordinary	-9,325
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.96	-8,944	Ordinary	-8,944
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.96	-7,292	Ordinary	-7,292
11/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.96	1,026	Ordinary	1,026
11/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.96	756	Ordinary	756
12/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.66	-807	Ordinary	-807
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,345	Ordinary	-18,345
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,655	Ordinary	-6,655
12/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.73	3,345	Ordinary	3,345
12/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.73	-21,137	Ordinary	-21,137

13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.05	-38,388	Ordinary	-38,388
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,685	Ordinary	-8,685
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152	Ordinary	152
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,969	Ordinary	-5,969
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-996	Ordinary	-996
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-996	Ordinary	-996
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,969	Ordinary	-5,969
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,233	Ordinary	-9,233
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,303	Ordinary	-1,303
13/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.05	-11,517	Ordinary	-11,517
13/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.05	-44	Ordinary	-44
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,932	Ordinary	-12,932
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,569	Ordinary	-4,569
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.05	674	Ordinary	674
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.05	3,105	Ordinary	3,105
13/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.05	324	Ordinary	324
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.02	39,630	Ordinary	39,630
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.67	-17,383	Ordinary	-17,383
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,063	Ordinary	13,063
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82	Ordinary	-82
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-618	Ordinary	-618
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,931	Ordinary	27,931
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-618	Ordinary	-618
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122	Ordinary	122
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,090	Ordinary	-13,090
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,565	Ordinary	8,565
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,664	Ordinary	-96,664
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,664	Ordinary	96,664
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,077	Ordinary	-5,077
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,107	Ordinary	5,107
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,337	Ordinary	-136,337
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,337	Ordinary	136,337
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,778	Ordinary	-91,778
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,547	Ordinary	72,547
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-810,777	Ordinary	-810,777
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	810,777	Ordinary	810,777
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,538	Ordinary	-17,538
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,538	Ordinary	17,538
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,162	Ordinary	-86,162

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,453	Ordinary	82,453
14/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.67	-1,333	Ordinary	-1,333
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.67	732	Ordinary	732
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.57	9,048	Ordinary	9,048
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.57	16,560	Ordinary	16,560
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,394	Ordinary	-54,394
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,179	Ordinary	4,179
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,221	Ordinary	6,221
17/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.57	324	Ordinary	324
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.47	-503	Ordinary	-503
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,434	Ordinary	-44,434
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,345	Ordinary	-74,345
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,931	Ordinary	-27,931
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,525	Ordinary	4,525
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,149	Ordinary	19,149
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,257	Ordinary	4,257
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.47	-19,246	Ordinary	-19,246
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.47	6,531	Ordinary	6,531
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,800	Ordinary	-391,800
18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.47	432	Ordinary	432
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.47	-37,505	Ordinary	-37,505
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.47	-5,374	Ordinary	-5,374
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.22	48,994	Ordinary	48,994
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.27	30,572	Ordinary	30,572
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.27	39,730	Ordinary	39,730
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.22	27,144	Ordinary	27,144
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,242	Ordinary	-17,242
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,221	Ordinary	-6,221
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.22	-6,714	Ordinary	-6,714
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.22	-9,730	Ordinary	-9,730
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,800	Ordinary	391,800
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.22	-405	Ordinary	-405
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.22	410	Ordinary	410
19/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.22	2,970	Ordinary	2,970
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.27	98,960	Ordinary	98,960
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.22	6,714	Ordinary	6,714
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.78	-422	Ordinary	-422
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.78	-1,843	Ordinary	-1,843

20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.78	-24,843	Ordinary	-24,843
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.78	-2,042	Ordinary	-2,042
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,948	Ordinary	-17,948
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,147	Ordinary	-173,147
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,204	Ordinary	-9,204
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,716	Ordinary	-213,716
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,991	Ordinary	-5,991
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.78	1,781	Ordinary	1,781
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.51	1,459	Ordinary	1,459
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.78	2,042	Ordinary	2,042
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.27	24,837	Ordinary	24,837
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.27	24,837	Ordinary	24,837
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.27	-1,551	Ordinary	-1,551
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.27	-4,305	Ordinary	-4,305
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.27	4,094	Ordinary	4,094
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122	Ordinary	-122
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-253	Ordinary	-253
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	325	Ordinary	325
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122	Ordinary	-122
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,090	Ordinary	-13,090
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,090	Ordinary	13,090
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,664	Ordinary	-96,664
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,664	Ordinary	96,664
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,107	Ordinary	-5,107
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,077	Ordinary	5,077
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,337	Ordinary	-136,337
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,337	Ordinary	136,337
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,696	Ordinary	-91,696
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,696	Ordinary	91,696
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-810,777	Ordinary	-810,777
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	810,777	Ordinary	810,777
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,538	Ordinary	-17,538
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,538	Ordinary	17,538
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,710	Ordinary	-86,710
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,162	Ordinary	86,162
21/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.27	616	Ordinary	616
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-375	Ordinary	-375
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558	Ordinary	2,558

21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.27	2,946	Ordinary	2,946
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.04	186	Ordinary	186
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.27	1,551	Ordinary	1,551
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.27	4,305	Ordinary	4,305
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.55	-7,987	Ordinary	-7,987
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.55	26,912	Ordinary	26,912
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.55	-10,577	Ordinary	-10,577
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.55	16,558	Ordinary	16,558
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,142	Ordinary	30,142
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,097	Ordinary	14,097
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,948	Ordinary	17,948
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-325	Ordinary	-325
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30	Ordinary	30
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295	Ordinary	295
24/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.55	-25,281	Ordinary	-25,281
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.52	17,031	Ordinary	17,031
25/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.50	2,081	Ordinary	2,081
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,078	Ordinary	5,078
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122	Ordinary	122
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,948	Ordinary	17,948
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,142	Ordinary	30,142
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,097	Ordinary	14,097
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,584	Ordinary	61,584
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	603	Ordinary	603
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.22	5,406	Ordinary	5,406
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,467	Ordinary	-3,467
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,011	Ordinary	1,011
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,794	Ordinary	3,794
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122	Ordinary	122
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30	Ordinary	-30
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,467	Ordinary	-3,467
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,783	Ordinary	4,783
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.22	7,464	Ordinary	7,464
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,408	Ordinary	1,408
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.22	48,263	Ordinary	48,263
26/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.22	216	Ordinary	216
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.18	79,631	Ordinary	79,631
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.02	-4,656	Ordinary	-4,656
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.02	-146	Ordinary	-146
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.02	142,620	Ordinary	142,620

27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.02	4,656	Ordinary	4,656
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.02	-16,560	Ordinary	-16,560
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.02	16,560	Ordinary	16,560
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	660,356	Ordinary	660,356
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,005	Ordinary	30,005
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,149	Ordinary	-5,149
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,853	Ordinary	159,853
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,665	Ordinary	1,665
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,682	Ordinary	-15,682
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,525	Ordinary	-4,525
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,514	Ordinary	-3,514
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,682	Ordinary	-15,682
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,495	Ordinary	-4,495
27/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.02	273	Ordinary	273
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.02	3,110	Ordinary	3,110
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,410	Ordinary	1,410
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,101	Ordinary	-25,101
27/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.02	208	Ordinary	208
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.02	4,631	Ordinary	4,631
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.90	11,697	Ordinary	11,697
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.92	-9,078	Ordinary	-9,078
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.92	-737	Ordinary	-737
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,211	Ordinary	-1,211
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,253	Ordinary	56,253
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,584	Ordinary	8,584
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,523	Ordinary	-4,523
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,970	Ordinary	4,970
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,337	Ordinary	53,337
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,070	Ordinary	-18,070
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122	Ordinary	122
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,576	Ordinary	-9,576
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,576	Ordinary	9,576
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,664	Ordinary	-96,664
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,664	Ordinary	96,664
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,077	Ordinary	-5,077
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,077	Ordinary	5,077
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,337	Ordinary	-136,337
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,337	Ordinary	136,337

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,547	Ordinary	-72,547
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,547	Ordinary	72,547
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,142	Ordinary	-30,142
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-810,777	Ordinary	-810,777
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	810,777	Ordinary	810,777
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,538	Ordinary	-17,538
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,203	Ordinary	19,203
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,842	Ordinary	-100,842
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	94,507	Ordinary	94,507
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.92	6,531	Ordinary	6,531
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	577	Ordinary	577
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,558	Ordinary	-2,558
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558	Ordinary	2,558
28/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.20	371	Ordinary	371
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.73	-65,488	Ordinary	-65,488
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.73	31,713	Ordinary	31,713
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.73	11,796	Ordinary	11,796
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.73	819	Ordinary	819
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.73	4,470	Ordinary	4,470
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.73	13,309	Ordinary	13,309
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.73	-158	Ordinary	-158
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-724	Ordinary	-724
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	475	Ordinary	475
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,733	Ordinary	-3,733
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,525	Ordinary	4,525
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,337	Ordinary	-53,337
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,215	Ordinary	14,215
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30	Ordinary	30
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,142	Ordinary	30,142
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,970	Ordinary	4,970
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,523	Ordinary	4,523
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.73	2,775	Ordinary	2,775
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.73	4,072	Ordinary	4,072
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.73	30,920	Ordinary	30,920
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.73	8,282	Ordinary	8,282
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.73	-850	Ordinary	-850
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.73	47,621	Ordinary	47,621
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.73	2,400	Ordinary	2,400
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	543	Ordinary	543

31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.73	12,557	Ordinary	12,557
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.73	1,896	Ordinary	1,896
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.73	-787	Ordinary	-787
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.73	7,294	Ordinary	7,294
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.73	403	Ordinary	403
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.73	10,243	Ordinary	10,243
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.48	14,864	Ordinary	14,864
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.40	80	Ordinary	80
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.48	23,455	Ordinary	23,455
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.47	-16,560	Ordinary	-16,560
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.47	-13,400	Ordinary	-13,400
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.47	-19,090	Ordinary	-19,090
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68	Ordinary	-68
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,217	Ordinary	46,217
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,665	Ordinary	-1,665
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,783	Ordinary	153,783
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,367	Ordinary	3,367
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,525	Ordinary	4,525
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,190	Ordinary	-1,190
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,435	Ordinary	-3,435
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.48	8,944	Ordinary	8,944
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.47	310	Ordinary	310
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,267	Ordinary	3,267
01/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.47	600	Ordinary	600
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.35	-6,571	Ordinary	-6,571
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.47	13,400	Ordinary	13,400
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.65	3,784	Ordinary	3,784
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.65	508	Ordinary	508
02/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.65	-3,772	Ordinary	-3,772
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-709,008	Ordinary	-709,008
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,274	Ordinary	-33,274
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58	Ordinary	-58
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,853	Ordinary	-159,853
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,367	Ordinary	-3,367
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,514	Ordinary	7,514
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,386	Ordinary	5,386
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,309	Ordinary	3,309
02/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.00	11,471	Ordinary	11,471
02/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	26.65	-24,292	Ordinary	-24,292
02/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	26.65	-3,784	Ordinary	-3,784
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,842	Ordinary	12,842

02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.65	288	Ordinary	288
02/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.67	103,921	Ordinary	103,921
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.28	18,168	Ordinary	18,168
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.41	1,849	Ordinary	1,849
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.41	16,560	Ordinary	16,560
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,500	Ordinary	119,500
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,296	Ordinary	22,296
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,853	Ordinary	159,853
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,514	Ordinary	-7,514
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,514	Ordinary	7,514
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,337	Ordinary	-14,337
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,337	Ordinary	14,337
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,101	Ordinary	-14,101
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,101	Ordinary	14,101
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,386	Ordinary	-5,386
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,386	Ordinary	5,386
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,664	Ordinary	-96,664
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,664	Ordinary	96,664
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,107	Ordinary	-5,107
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,107	Ordinary	5,107
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,337	Ordinary	-136,337
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,337	Ordinary	136,337
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,547	Ordinary	-72,547
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,547	Ordinary	72,547
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,142	Ordinary	-30,142
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,142	Ordinary	30,142
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-810,777	Ordinary	-810,777
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	810,777	Ordinary	810,777
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,983	Ordinary	-22,983
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,983	Ordinary	22,983
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,406	Ordinary	5,406
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,904	Ordinary	-98,904
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,904	Ordinary	98,904
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.41	1,085	Ordinary	1,085
03/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.41	-5,265	Ordinary	-5,265
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.41	25,432	Ordinary	25,432
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,558	Ordinary	-2,558
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558	Ordinary	2,558
03/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.77	3,899	Ordinary	3,899
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.41	150	Ordinary	150
03/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.41	5,265	Ordinary	5,265
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,621	Ordinary	24,621
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,351	Ordinary	16,351
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,617	Ordinary	19,617
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,175	Ordinary	3,175
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,446	Ordinary	109,446
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,787	Ordinary	8,787
04/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.55	200	Ordinary	200
07/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.57	-4,420	Ordinary	-4,420
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,651	Ordinary	61,651
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,315	Ordinary	-5,315
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,936	Ordinary	101,936
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,542	Ordinary	48,542
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,732	Ordinary	13,732
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,308	Ordinary	105,308
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.57	89,919	Ordinary	89,919
08/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.10	6,730	Ordinary	6,730
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.10	-6,088	Ordinary	-6,088
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.10	8,280	Ordinary	8,280
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,901	Ordinary	71,901
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,495	Ordinary	2,495
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,191	Ordinary	-6,191
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,280	Ordinary	-3,280
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,100	Ordinary	5,100
08/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.10	-264	Ordinary	-264
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.10	-64,882	Ordinary	-64,882
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,820	Ordinary	1,820
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.10	8,362	Ordinary	8,362
08/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.10	-5,095	Ordinary	-5,095

08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.10	1,400	Ordinary	1,400
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.10	728	Ordinary	728
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.17	16,562	Ordinary	16,562
09/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.17	2,961	Ordinary	2,961
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,346	Ordinary	103,346
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,523	Ordinary	15,523
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,942	Ordinary	5,942
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,517	Ordinary	38,517
09/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.17	1,300	Ordinary	1,300
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.17	-20,204	Ordinary	-20,204
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.17	-2,961	Ordinary	-2,961
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.16	6,096	Ordinary	6,096
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,467	Ordinary	1,467
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,873	Ordinary	-93,873
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,647	Ordinary	-38,647
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,853	Ordinary	-159,853
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,733	Ordinary	3,733
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	719,600	Ordinary	719,600
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,433	Ordinary	-58,433
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,406	Ordinary	-7,406
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,610	Ordinary	-34,610
10/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.16	1,120	Ordinary	1,120
11/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.91	-3,950	Ordinary	-3,950
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.91	-4,972	Ordinary	-4,972
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.91	4,972	Ordinary	4,972
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.91	3,950	Ordinary	3,950
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.91	11,480	Ordinary	11,480
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,848	Ordinary	3,848
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,789	Ordinary	23,789
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,251	Ordinary	5,251
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,941	Ordinary	4,941
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,644	Ordinary	34,644
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,956	Ordinary	61,956
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,416	Ordinary	6,416
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,234	Ordinary	-4,234
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,337	Ordinary	-14,337
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,070	Ordinary	18,070

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,101	Ordinary	-14,101
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,101	Ordinary	14,101
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,386	Ordinary	-5,386
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,664	Ordinary	-96,664
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,664	Ordinary	96,664
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,107	Ordinary	-5,107
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,107	Ordinary	5,107
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,337	Ordinary	-136,337
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	136,337	Ordinary	136,337
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,547	Ordinary	-72,547
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,547	Ordinary	72,547
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,739	Ordinary	4,739
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,142	Ordinary	-30,142
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,142	Ordinary	30,142
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-810,777	Ordinary	-810,777
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	810,777	Ordinary	810,777
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,983	Ordinary	-22,983
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,983	Ordinary	22,983
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,506	Ordinary	-10,506
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,506	Ordinary	10,506
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,904	Ordinary	-98,904
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,371	Ordinary	100,371
11/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.91	1,483	Ordinary	1,483
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319	Ordinary	319
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,558	Ordinary	-2,558
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558	Ordinary	2,558
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.91	480	Ordinary	480
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.91	1,500	Ordinary	1,500
11/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.91	600	Ordinary	600
14/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.81	-3,734	Ordinary	-3,734
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.30	16,560	Ordinary	16,560
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,446	Ordinary	-109,446
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,787	Ordinary	-8,787
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,617	Ordinary	-19,617
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,175	Ordinary	-3,175
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,670	Ordinary	67,670
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,330	Ordinary	82,330
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,534	Ordinary	-8,534
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,034	Ordinary	-53,034
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,613	Ordinary	-17,613

14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,713	Ordinary	-7,713
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,801	Ordinary	-56,801
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,534	Ordinary	-8,534
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,251	Ordinary	5,251
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,848	Ordinary	3,848
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,397	Ordinary	15,397
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,331	Ordinary	5,331
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,061	Ordinary	3,061
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.30	-15,208	Ordinary	-15,208
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.30	310	Ordinary	310
14/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.30	172	Ordinary	172
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,534	Ordinary	-8,534
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,888	Ordinary	32,888
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.30	1,300	Ordinary	1,300
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.04	48,853	Ordinary	48,853
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.04	-14,050	Ordinary	-14,050
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.04	-1,859	Ordinary	-1,859
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500,000	Ordinary	-1,500,000
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,937	Ordinary	8,937
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,037	Ordinary	29,037
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,498	Ordinary	92,498
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,741	Ordinary	64,741
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,043	Ordinary	47,043
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97	Ordinary	97
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,647	Ordinary	57,647
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	548,751	Ordinary	548,751
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,645	Ordinary	79,645
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,908	Ordinary	-22,908
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,889	Ordinary	-8,889
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,748	Ordinary	-64,748
15/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.49	319	Ordinary	319
16/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.77	5,886	Ordinary	5,886
16/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.81	-24,840	Ordinary	-24,840
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,162	Ordinary	-110,162
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,212	Ordinary	31,212
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,555	Ordinary	4,555
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,896	Ordinary	51,896
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39	Ordinary	-39
16/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.81	-155	Ordinary	-155
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,261	Ordinary	12,261
16/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.81	-892	Ordinary	-892

17/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.00	-926	Ordinary	-926
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.00	24,843	Ordinary	24,843
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,700	Ordinary	167,700
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	477	Ordinary	477
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,523	Ordinary	49,523
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,867	Ordinary	-40,867
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,971	Ordinary	-7,971
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,700	Ordinary	-76,700
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,538	Ordinary	125,538
17/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.00	930	Ordinary	930
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.00	8,693	Ordinary	8,693
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.62	98,545	Ordinary	98,545
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.62	6,228	Ordinary	6,228
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.62	2,863	Ordinary	2,863
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.62	15,269	Ordinary	15,269
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.62	744	Ordinary	744
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.62	-2,863	Ordinary	-2,863
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.62	2,601	Ordinary	2,601
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.62	-1,692	Ordinary	-1,692
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.62	-6,934	Ordinary	-6,934
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,187	Ordinary	-3,187
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,090	Ordinary	-13,090
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,337	Ordinary	-16,337
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,183	Ordinary	-3,183
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,354,752	Ordinary	-1,354,752
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,755	Ordinary	-66,755
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,142	Ordinary	-30,142
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,983	Ordinary	-22,983
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,895	Ordinary	37,895
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,070	Ordinary	-18,070
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,855	Ordinary	3,855
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,101	Ordinary	-14,101
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,011	Ordinary	1,011
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,664	Ordinary	-96,664
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,664	Ordinary	96,664
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,107	Ordinary	-5,107
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,985	Ordinary	2,985

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,803	Ordinary	-127,803
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,803	Ordinary	127,803
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,547	Ordinary	-72,547
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,360	Ordinary	69,360
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,700	Ordinary	-4,700
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,142	Ordinary	-30,142
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-810,777	Ordinary	-810,777
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	978,477	Ordinary	978,477
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,234	Ordinary	-28,234
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,251	Ordinary	5,251
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,506	Ordinary	-10,506
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,219	Ordinary	-104,219
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,464	Ordinary	37,464
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,397	Ordinary	-15,397
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,214	Ordinary	12,214
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,331	Ordinary	-5,331
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,331	Ordinary	5,331
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,061	Ordinary	-3,061
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,061	Ordinary	3,061
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.62	-6,228	Ordinary	-6,228
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.62	-822	Ordinary	-822
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.62	620	Ordinary	620
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.62	4,263	Ordinary	4,263
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.62	17,177	Ordinary	17,177
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.62	-2,100	Ordinary	-2,100
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,800	Ordinary	391,800
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,996	Ordinary	10,996
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	771	Ordinary	771
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,245	Ordinary	35,245
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,410	Ordinary	1,410
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,110	Ordinary	2,110
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,495	Ordinary	5,495
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,731	Ordinary	4,731
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,170	Ordinary	2,170
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,212	Ordinary	60,212

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63	Ordinary	63
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,632	Ordinary	5,632
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,453	Ordinary	9,453
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,115	Ordinary	1,115
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	997,471	Ordinary	997,471
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	550	Ordinary	550
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,889	Ordinary	17,889
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,441	Ordinary	12,441
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,862	Ordinary	5,862
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,881	Ordinary	1,881
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,277	Ordinary	30,277
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,188	Ordinary	2,188
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,593	Ordinary	137,593
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,888	Ordinary	32,888
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319	Ordinary	319
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,277	Ordinary	1,277
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,190	Ordinary	1,190
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,820	Ordinary	16,820
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,800	Ordinary	-391,800
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,996	Ordinary	-10,996
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-771	Ordinary	-771
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,245	Ordinary	-35,245
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,410	Ordinary	-1,410
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,110	Ordinary	-2,110
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,495	Ordinary	-5,495
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,731	Ordinary	-4,731
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,170	Ordinary	-2,170
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-901	Ordinary	-901
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-901	Ordinary	-901
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-901	Ordinary	-901
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-901	Ordinary	-901
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-901	Ordinary	-901
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-901	Ordinary	-901
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,443	Ordinary	-46,443
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63	Ordinary	-63
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,632	Ordinary	-5,632
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,453	Ordinary	-9,453
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,115	Ordinary	-1,115
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-997,471	Ordinary	-997,471
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-550	Ordinary	-550
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,889	Ordinary	-17,889

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,441	Ordinary	-12,441
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,862	Ordinary	-5,862
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,881	Ordinary	-1,881
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,151	Ordinary	-6,151
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,188	Ordinary	-2,188
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,593	Ordinary	-137,593
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,888	Ordinary	-32,888
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319	Ordinary	-319
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,277	Ordinary	-1,277
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,190	Ordinary	-1,190
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,820	Ordinary	-16,820
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,183	Ordinary	-3,183
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.62	9,374	Ordinary	9,374
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.62	37,773	Ordinary	37,773
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,558	Ordinary	-2,558
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,558	Ordinary	2,558
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.62	571	Ordinary	571
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.62	10,222	Ordinary	10,222
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.62	2,100	Ordinary	2,100
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.62	2,742	Ordinary	2,742
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.62	3,835	Ordinary	3,835
18/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.62	-1,612	Ordinary	-1,612
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.62	6,934	Ordinary	6,934
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.62	-9,374	Ordinary	-9,374
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.62	-4,263	Ordinary	-4,263
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.62	-15,269	Ordinary	-15,269
21/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.58	5,436	Ordinary	5,436
21/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.58	-1,366	Ordinary	-1,366
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.65	16,556	Ordinary	16,556
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,439	Ordinary	187,439
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-933,259	Ordinary	-933,259
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,360	Ordinary	-69,360
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,011	Ordinary	-1,011
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,840	Ordinary	-6,840
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,664	Ordinary	-96,664
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,606	Ordinary	-20,606
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,000	Ordinary	-105,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,464	Ordinary	-37,464
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,251	Ordinary	-5,251

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,200	Ordinary	-21,200
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,849	Ordinary	305,849
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,895	Ordinary	-37,895
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,855	Ordinary	-3,855
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,011	Ordinary	-1,011
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,664	Ordinary	-96,664
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,985	Ordinary	-2,985
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,360	Ordinary	-69,360
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-933,259	Ordinary	-933,259
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,251	Ordinary	-5,251
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,860	Ordinary	488,860
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,464	Ordinary	-37,464
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	719,490	Ordinary	719,490
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,214	Ordinary	-12,214
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,331	Ordinary	-5,331
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,061	Ordinary	-3,061
21/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.65	5,818	Ordinary	5,818
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,558	Ordinary	-2,558
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,291	Ordinary	35,291
21/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.65	3,612	Ordinary	3,612
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,866	Ordinary	13,866
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,392	Ordinary	8,392
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,021	Ordinary	28,021
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,492	Ordinary	-78,492
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,849	Ordinary	-305,849
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,800	Ordinary	-160,800
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,097	Ordinary	43,097
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,218	Ordinary	-45,218
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
22/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.00	310	Ordinary	310
22/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	26.00	-6,667	Ordinary	-6,667
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.00	75,357	Ordinary	75,357
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,379	Ordinary	3,379
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.77	-16,556	Ordinary	-16,556
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.77	712	Ordinary	712
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.77	-1,126	Ordinary	-1,126
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168	Ordinary	168
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,947	Ordinary	-108,947
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,346	Ordinary	29,346
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90	Ordinary	-90
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,540	Ordinary	8,540
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,514	Ordinary	-29,514
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,100	Ordinary	39,100
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,800	Ordinary	-391,800
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,800	Ordinary	391,800
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,097	Ordinary	-43,097
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,798	Ordinary	8,798
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,068	Ordinary	5,068
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,803	Ordinary	-127,803
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,803	Ordinary	127,803
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,007	Ordinary	43,007
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,142	Ordinary	30,142
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,500	Ordinary	-5,500
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-488,860	Ordinary	-488,860
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	488,860	Ordinary	488,860
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-719,490	Ordinary	-719,490
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	719,490	Ordinary	719,490
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,331	Ordinary	5,331
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,061	Ordinary	3,061
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,310	Ordinary	52,310
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,291	Ordinary	-35,291
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,291	Ordinary	35,291
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.77	58,215	Ordinary	58,215
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.77	1,620	Ordinary	1,620
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.77	1,126	Ordinary	1,126
23/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.77	7,218	Ordinary	7,218
23/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.77	700	Ordinary	700
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.77	-1,620	Ordinary	-1,620
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.20	-4,136	Ordinary	-4,136
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,190	Ordinary	-1,190
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,132	Ordinary	109,132
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,300	Ordinary	-100,300
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,817	Ordinary	41,817
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,300	Ordinary	12,300
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,007	Ordinary	-43,007
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.20	17,683	Ordinary	17,683
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.20	4,136	Ordinary	4,136
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.20	8,397	Ordinary	8,397
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.20	5,165	Ordinary	5,165

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,190	Ordinary	-1,190
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.20	1,120	Ordinary	1,120
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.20	182	Ordinary	182
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.20	-8,397	Ordinary	-8,397
25/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.38	8,697	Ordinary	8,697
25/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.38	1,948	Ordinary	1,948
25/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.38	8,278	Ordinary	8,278
25/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.38	1,111	Ordinary	1,111
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-477	Ordinary	-477
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,523	Ordinary	-49,523
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,405	Ordinary	-5,405
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,200	Ordinary	35,200
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,817	Ordinary	-41,817
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,412	Ordinary	36,412
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,400	Ordinary	5,400
25/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.38	-6,870	Ordinary	-6,870
25/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.38	684	Ordinary	684
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391,800	Ordinary	-391,800
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,996	Ordinary	-10,996
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-771	Ordinary	-771
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,555	Ordinary	-87,555
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,410	Ordinary	-1,410
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,110	Ordinary	-2,110
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,495	Ordinary	-5,495
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,731	Ordinary	-4,731
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,170	Ordinary	-2,170
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-901	Ordinary	-901
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-901	Ordinary	-901
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-901	Ordinary	-901
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-901	Ordinary	-901
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-901	Ordinary	-901
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-901	Ordinary	-901
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,212	Ordinary	-60,212
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63	Ordinary	-63
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,632	Ordinary	-5,632
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,453	Ordinary	-9,453
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,115	Ordinary	-1,115
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-997,471	Ordinary	-997,471
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-550	Ordinary	-550

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,889	Ordinary	-17,889
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,441	Ordinary	-12,441
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,379	Ordinary	-3,379
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,862	Ordinary	-5,862
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,881	Ordinary	-1,881
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,277	Ordinary	-30,277
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,188	Ordinary	-2,188
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,593	Ordinary	-137,593
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,888	Ordinary	-32,888
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319	Ordinary	-319
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,277	Ordinary	-1,277
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,820	Ordinary	-16,820
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	391,800	Ordinary	391,800
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,996	Ordinary	10,996
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	771	Ordinary	771
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,555	Ordinary	87,555
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,410	Ordinary	1,410
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,110	Ordinary	2,110
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,495	Ordinary	5,495
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,731	Ordinary	4,731
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,170	Ordinary	2,170
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	901	Ordinary	901
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,212	Ordinary	60,212
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63	Ordinary	63
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,632	Ordinary	5,632
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,453	Ordinary	9,453
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,115	Ordinary	1,115
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	997,471	Ordinary	997,471
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	550	Ordinary	550
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,889	Ordinary	17,889
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,442	Ordinary	12,442
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,379	Ordinary	3,379
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,862	Ordinary	5,862
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,881	Ordinary	1,881
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,277	Ordinary	30,277
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,188	Ordinary	2,188
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,593	Ordinary	137,593

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,888	Ordinary	32,888
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319	Ordinary	319
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,277	Ordinary	1,277
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,820	Ordinary	16,820
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,291	Ordinary	-35,291
25/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.38	2,408	Ordinary	2,408
25/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.38	12,040	Ordinary	12,040
25/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.38	1,232	Ordinary	1,232
25/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.40	335	Ordinary	335
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.30	16,556	Ordinary	16,556
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,200	Ordinary	35,200
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,300	Ordinary	-12,300
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,900	Ordinary	-22,900
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.30	86,844	Ordinary	86,844
28/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.30	-1,722	Ordinary	-1,722
28/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.30	343	Ordinary	343
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
28/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.30	2,408	Ordinary	2,408
28/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.30	4,816	Ordinary	4,816
28/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.30	450	Ordinary	450
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-460,800	Ordinary	-460,800
29/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.17	-1,827	Ordinary	-1,827
29/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.17	-10,776	Ordinary	-10,776
29/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.17	342	Ordinary	342
29/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.17	1,141	Ordinary	1,141
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.17	9,728	Ordinary	9,728
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.17	9,728	Ordinary	9,728
29/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.17	1,250	Ordinary	1,250

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 01/10/2026

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 01/10/2026

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)