

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

To Company Name/Scheme THE LOTTERY CORPORATION LIMITED

ACN/ARSN 081 925 706

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 12/10/2026

The previous notice was given to the company on 16/06/2025

The previous notice was dated 12/06/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	180,171,520	8.09%	207,476,148	9.32%

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	101,081	Ordinary	101,081
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	2,992,795	Ordinary	2,992,795
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	197,492	Ordinary	197,492
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	218,162	Ordinary	218,162
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	68,229	Ordinary	68,229
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	58,426	Ordinary	58,426
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	22,494	Ordinary	22,494
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	117,588	Ordinary	117,588
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	151,379	Ordinary	151,379
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	59,322	Ordinary	59,322
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	1,665,296	Ordinary	1,665,296
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	1,482,618	Ordinary	1,482,618

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	44,933	Ordinary	44,933
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	1,217,342	Ordinary	1,217,342
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	218,924	Ordinary	218,924
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	201,251	Ordinary	201,251
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,200,107	Ordinary	2,200,107
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	9,163,306	Ordinary	9,163,306
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	223,230	Ordinary	223,230
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,755,120	Ordinary	3,755,120
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	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	287,730	Ordinary	287,730
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	352,627	Ordinary	352,627
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	256,783	Ordinary	256,783
STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY	MORGAN STANLEY	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	6,214	Ordinary	6,214
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	30,086	Ordinary	30,086
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	309,878	Ordinary	309,878
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	509,716	Ordinary	509,716
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	1,927,150	Ordinary	1,927,150
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	61,969	Ordinary	61,969
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,513	Ordinary	16,513

STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION 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	53,986	Ordinary	53,986
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	6,993,330	Ordinary	6,993,330
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	106,555	Ordinary	106,555
STATE STREET BANK AND TRUST COMPANY	HARTFORD FUNDS	HARTFORD 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	680,895	Ordinary	680,895
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT 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	37,696	Ordinary	37,696
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	7,367	Ordinary	7,367
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	608,182	Ordinary	608,182
STATE STREET BANK AND TRUST COMPANY	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	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	147,371	Ordinary	147,371
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	8,998	Ordinary	8,998
STATE STREET BANK AND TRUST COMPANY	BMO INVESTMENTS INC.	BMO INVESTMENTS INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	66,955	Ordinary	66,955
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION 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	3,100,000	Ordinary	3,100,000
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,070	Ordinary	6,070
STATE STREET BANK AND TRUST COMPANY	YOURINDEX SICAV	YOURINDEX SICAV	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	699,762	Ordinary	699,762
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	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	1,362,735	Ordinary	1,362,735
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA 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	1,002,924	Ordinary	1,002,924
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K5	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	403,571	Ordinary	403,571
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE FUND	CBJ AS SUB-TRUSTEE FOR RESONA PENSION COMMINGLE 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	21,226	Ordinary	21,226

STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA	TRANSAMERICA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,821	Ordinary	10,821
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	164,186	Ordinary	164,186
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES 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	331,702	Ordinary	331,702
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	646,805	Ordinary	646,805
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	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	22,432	Ordinary	22,432
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA 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	1,004,760	Ordinary	1,004,760
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	584,350	Ordinary	584,350
STATE STREET BANK AND TRUST COMPANY	BMO ASSET MANAGEMENT INC.	BMO ASSET MANAGEMENT INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,130	Ordinary	5,130
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	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	112,577	Ordinary	112,577
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	728,624	Ordinary	728,624
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	1,479,765	Ordinary	1,479,765
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	910,486	Ordinary	910,486
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,198,632	Ordinary	1,198,632
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	4,094,184	Ordinary	4,094,184
STATE STREET BANK AND TRUST COMPANY	NUVEEN	NUVEEN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,773,316	Ordinary	3,773,316
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	57,541	Ordinary	57,541
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,534,912	Ordinary	1,534,912

STATE STREET BANK AND TRUST COMPANY	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	RAYTHEON TECHNOLOGIES CORPORATION SAVINGS PLAN MASTER	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	646,932	Ordinary	646,932
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT 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	130,837	Ordinary	130,837
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	2,266,600	Ordinary	2,266,600
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	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	174,759	Ordinary	174,759
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	126,827	Ordinary	126,827
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	21,863,185	Ordinary	21,863,185
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,184,540	Ordinary	1,184,540
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	14,412	Ordinary	14,412
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	17,645	Ordinary	17,645
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	443,419	Ordinary	443,419
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,687,565	Ordinary	5,687,565
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	9,935	Ordinary	9,935
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	33,183	Ordinary	33,183
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	82,609	Ordinary	82,609
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	67,244	Ordinary	67,244
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	187,209	Ordinary	187,209
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	1,139,208	Ordinary	1,139,208
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	151,394	Ordinary	151,394
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	50,562	Ordinary	50,562
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,692	Ordinary	5,692
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	75,259	Ordinary	75,259
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	56,298	Ordinary	56,298
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	74,733	Ordinary	74,733
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	138,976	Ordinary	138,976
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	43,453	Ordinary	43,453

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	203,445	Ordinary	203,445
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,011	Ordinary	13,011
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	87,402	Ordinary	87,402
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	7,297,428	Ordinary	7,297,428
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	80,489,736	Ordinary	80,489,736
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	695,373	Ordinary	695,373
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	7,628,408	Ordinary	7,628,408
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	16,503,261	Ordinary	16,503,261

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	Authorized signatory
sign here		date	14/10/2026

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

14/10/2026

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
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	510,000	Ordinary	510,000
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,502	Ordinary	138,502
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,004	Ordinary	277,004
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,144	Ordinary	9,144
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,332	Ordinary	133,332
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,696	Ordinary	-19,696
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,696	Ordinary	19,696
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,144	Ordinary	-9,144
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,408	Ordinary	-16,408
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,408	Ordinary	16,408
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,862	Ordinary	-5,862
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,862	Ordinary	5,862
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,410,461	Ordinary	-1,410,461
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,410,461	Ordinary	1,410,461
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,475	Ordinary	-16,475
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,475	Ordinary	16,475
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,317	Ordinary	-48,317
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,317	Ordinary	48,317
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,935	Ordinary	-29,935
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,935	Ordinary	29,935
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,828	Ordinary	-259,828
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,828	Ordinary	259,828
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,791	Ordinary	-35,791
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,791	Ordinary	35,791
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	47,619	Ordinary	47,619
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,430	Ordinary	-253,430
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,430	Ordinary	253,430
13/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.29	10,631	Ordinary	10,631
16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-4,126	Ordinary	-4,126

16/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-4,126	Ordinary	-4,126
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.20	-10,417	Ordinary	-10,417
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.20	-3,181	Ordinary	-3,181
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	516,000	Ordinary	516,000
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,316	Ordinary	-22,316
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,554	Ordinary	23,554
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,696	Ordinary	-19,696
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,475	Ordinary	-16,475
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,317	Ordinary	-48,317
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,408	Ordinary	-16,408
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,144	Ordinary	-9,144
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,332	Ordinary	-133,332
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,696	Ordinary	-19,696
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,408	Ordinary	-16,408
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	277,004	Ordinary	277,004
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,502	Ordinary	138,502
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,475	Ordinary	-16,475
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,317	Ordinary	-48,317
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,462	Ordinary	-28,462
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,004	Ordinary	277,004
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,430	Ordinary	-253,430
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.20	10,417	Ordinary	10,417
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.20	90,975	Ordinary	90,975
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-16,760	Ordinary	-16,760
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-29,478	Ordinary	-29,478
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,440	Ordinary	-75,440
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	351,000	Ordinary	351,000
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,554	Ordinary	23,554
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,146	Ordinary	6,146
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,700	Ordinary	29,700
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,135	Ordinary	44,135
17/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.18	29,478	Ordinary	29,478
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.18	16,760	Ordinary	16,760
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.25	-28,526	Ordinary	-28,526
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,100	Ordinary	9,100
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,332	Ordinary	-132,332
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,943	Ordinary	189,943
18/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.26	44,651	Ordinary	44,651

19/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.23	-2,063	Ordinary	-2,063
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315,590	Ordinary	-315,590
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,102	Ordinary	70,102
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,593	Ordinary	142,593
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,862	Ordinary	-5,862
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,402	Ordinary	-129,402
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162,056	Ordinary	-162,056
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,475	Ordinary	-13,475
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,202	Ordinary	-168,202
20/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.31	730,816	Ordinary	730,816
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.31	31,142	Ordinary	31,142
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.31	5,837	Ordinary	5,837
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	15,263	Ordinary	15,263
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	28,165	Ordinary	28,165
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	53,266	Ordinary	53,266
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.31	-15,445	Ordinary	-15,445
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.31	-31,142	Ordinary	-31,142
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.31	-53,266	Ordinary	-53,266
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.31	-28,165	Ordinary	-28,165
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.31	-14,619	Ordinary	-14,619
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.31	-281	Ordinary	-281
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.31	-15,385	Ordinary	-15,385
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.31	15,445	Ordinary	15,445
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.31	2,895	Ordinary	2,895
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,354	Ordinary	-62,354
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,802	Ordinary	-108,802
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	483,047	Ordinary	483,047
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,295	Ordinary	5,295
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,904	Ordinary	21,904
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,146	Ordinary	-6,146
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,593	Ordinary	-142,593
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,862	Ordinary	5,862
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,558,063	Ordinary	-1,558,063
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,558,063	Ordinary	1,558,063
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,702	Ordinary	99,702

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,935	Ordinary	-29,935
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,935	Ordinary	29,935
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,828	Ordinary	-259,828
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,828	Ordinary	259,828
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,329	Ordinary	7,329
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.31	-4,495	Ordinary	-4,495
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,078	Ordinary	-234,078
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,167	Ordinary	43,167
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	5,671	Ordinary	5,671
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	2,740	Ordinary	2,740
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	14,619	Ordinary	14,619
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,000	Ordinary	212,000
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-705,220	Ordinary	-705,220
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,588	Ordinary	-207,588
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,410	Ordinary	54,410
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,597	Ordinary	75,597
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,274	Ordinary	58,274
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,676	Ordinary	34,676
23/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.25	332	Ordinary	332
23/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.25	1,448	Ordinary	1,448
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,846	Ordinary	204,846
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.19	-3,810	Ordinary	-3,810
24/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.19	11,142	Ordinary	11,142
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	2,052	Ordinary	2,052
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,331	Ordinary	18,331
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,607,000	Ordinary	1,607,000
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,753	Ordinary	218,753
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,698	Ordinary	18,698
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	534,531	Ordinary	534,531
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,913	Ordinary	70,913
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,499	Ordinary	101,499
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,982	Ordinary	54,982
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,823	Ordinary	7,823
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,076	Ordinary	12,076
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,354	Ordinary	62,354
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,372	Ordinary	46,372
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239,686	Ordinary	239,686
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995

24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,373	Ordinary	-5,373
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,872	Ordinary	5,872
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,700	Ordinary	29,700
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.19	-9,216	Ordinary	-9,216
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.19	723	Ordinary	723
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,700	Ordinary	29,700
25/06/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.23	6,420	Ordinary	6,420
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.23	9,355	Ordinary	9,355
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.23	15,793	Ordinary	15,793
25/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.23	-9,355	Ordinary	-9,355
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,000	Ordinary	-58,000
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247,410	Ordinary	-247,410
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,184	Ordinary	-25,184
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,451	Ordinary	-11,451
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,540	Ordinary	-22,540
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,624	Ordinary	-35,624
25/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	996	Ordinary	996
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.23	723	Ordinary	723
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,016,069	Ordinary	-1,016,069
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,085	Ordinary	-34,085
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,852	Ordinary	-17,852
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,377	Ordinary	-30,377
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,844	Ordinary	-45,844
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,862	Ordinary	-5,862
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,862	Ordinary	5,862
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,587,763	Ordinary	-1,587,763
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,587,763	Ordinary	1,587,763
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,702	Ordinary	-99,702
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,702	Ordinary	99,702
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,935	Ordinary	-29,935
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,935	Ordinary	29,935
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,828	Ordinary	-259,828
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,828	Ordinary	259,828
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,329	Ordinary	-7,329

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,329	Ordinary	7,329
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.30	-23,129	Ordinary	-23,129
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.30	-67,228	Ordinary	-67,228
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,013	Ordinary	-248,013
26/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.30	23,129	Ordinary	23,129
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-82,762	Ordinary	-82,762
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-621,761	Ordinary	-621,761
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,332	Ordinary	133,332
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
27/06/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.29	5,445	Ordinary	5,445
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.33	-16,296	Ordinary	-16,296
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.33	-167,195	Ordinary	-167,195
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.33	-11,980	Ordinary	-11,980
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	308,666	Ordinary	308,666
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,115	Ordinary	20,115
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,541	Ordinary	35,541
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	407,833	Ordinary	407,833
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,638	Ordinary	56,638
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,322	Ordinary	41,322
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,652	Ordinary	8,652
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.30	16,109	Ordinary	16,109
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.33	-4,145	Ordinary	-4,145
30/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.33	-25,641	Ordinary	-25,641
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.37	-22,186	Ordinary	-22,186
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-2,034	Ordinary	-2,034
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-651,700	Ordinary	-651,700
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,988	Ordinary	-6,988
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-835	Ordinary	-835
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,177	Ordinary	-92,177
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,125	Ordinary	150,125
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,281	Ordinary	71,281
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,122	Ordinary	336,122
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,332	Ordinary	-133,332
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811

01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
01/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.37	-146	Ordinary	-146
01/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.37	22,186	Ordinary	22,186
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.38	-50,143	Ordinary	-50,143
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.38	-56,418	Ordinary	-56,418
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,281	Ordinary	-71,281
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,774	Ordinary	225,774
02/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.38	2,124	Ordinary	2,124
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.38	-5,374	Ordinary	-5,374
03/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.38	-5,125	Ordinary	-5,125
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
03/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.38	722	Ordinary	722
04/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.23	-2,028	Ordinary	-2,028
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,244	Ordinary	477,244
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,862	Ordinary	-5,862
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,862	Ordinary	5,862
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,587,763	Ordinary	-1,587,763
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,587,763	Ordinary	1,587,763
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,702	Ordinary	-99,702
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,702	Ordinary	99,702
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,935	Ordinary	-29,935
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,935	Ordinary	29,935
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,828	Ordinary	-259,828
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,828	Ordinary	259,828
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,329	Ordinary	-7,329
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,329	Ordinary	7,329
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,063	Ordinary	76,063
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,534	Ordinary	-269,534
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,276	Ordinary	-97,276

07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,384	Ordinary	-79,384
07/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.22	996	Ordinary	996
07/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.22	7,967	Ordinary	7,967
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380,131	Ordinary	-380,131
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,976	Ordinary	-19,976
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,483	Ordinary	-306,483
08/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.27	3,610	Ordinary	3,610
08/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.22	13,016	Ordinary	13,016
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,000	Ordinary	190,000
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,400	Ordinary	-154,400
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,814	Ordinary	22,814
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,886	Ordinary	6,886
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,523	Ordinary	-81,523
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655,459	Ordinary	-655,459
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.37	-1,062	Ordinary	-1,062
09/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.37	8,823	Ordinary	8,823
10/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.37	28,185	Ordinary	28,185
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,042	Ordinary	63,042
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,125	Ordinary	-150,125
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,696	Ordinary	19,696
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,004	Ordinary	10,004
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,380	Ordinary	4,380
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,954	Ordinary	11,954
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466,260	Ordinary	466,260
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,480	Ordinary	151,480
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,415	Ordinary	15,415
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,673	Ordinary	14,673
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,493	Ordinary	15,493
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,697	Ordinary	115,697
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,944	Ordinary	15,944
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,564	Ordinary	88,564
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,839	Ordinary	2,839
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,315	Ordinary	132,315
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,886	Ordinary	6,886
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,700	Ordinary	-29,700
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,814	Ordinary	22,814
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.37	4,104	Ordinary	4,104

11/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.34	-2,028	Ordinary	-2,028
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,180	Ordinary	-136,180
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,700	Ordinary	-29,700
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,380	Ordinary	-4,380
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,954	Ordinary	-11,954
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466,260	Ordinary	-466,260
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,480	Ordinary	-151,480
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,415	Ordinary	-15,415
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,673	Ordinary	-14,673
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,493	Ordinary	-15,493
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,697	Ordinary	-115,697
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,944	Ordinary	-15,944
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,564	Ordinary	-88,564
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,839	Ordinary	-2,839
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,315	Ordinary	-132,315
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,696	Ordinary	19,696
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,004	Ordinary	10,004
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,862	Ordinary	-5,862
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,862	Ordinary	5,862
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,587,763	Ordinary	-1,587,763
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,558,063	Ordinary	1,558,063
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,588	Ordinary	-106,588
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,588	Ordinary	106,588
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235	Ordinary	-235
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235	Ordinary	235
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,828	Ordinary	-259,828
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,828	Ordinary	259,828
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,143	Ordinary	-30,143
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,143	Ordinary	30,143
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856

11/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,700	Ordinary	-29,700
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	1,141	Ordinary	1,141
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	2,028	Ordinary	2,028
14/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-2,028	Ordinary	-2,028
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,244	Ordinary	735,244
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,623	Ordinary	264,623
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,820	Ordinary	-53,820
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,417	Ordinary	-5,417
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735,244	Ordinary	-735,244
15/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.42	-1,062	Ordinary	-1,062
15/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.42	7,123	Ordinary	7,123
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,507	Ordinary	10,507
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,360	Ordinary	98,360
16/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.39	-1,992	Ordinary	-1,992
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.39	-1,039,063	Ordinary	-1,039,063
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.39	397,344	Ordinary	397,344
17/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.39	1,039,063	Ordinary	1,039,063
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,133	Ordinary	82,133
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	13,111	Ordinary	13,111
17/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.42	722	Ordinary	722
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,598	Ordinary	44,598
18/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.40	-346,621	Ordinary	-346,621
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	1,510	Ordinary	1,510
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,531	Ordinary	61,531
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,404	Ordinary	6,404
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,396	Ordinary	27,396
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,696	Ordinary	-19,696
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,696	Ordinary	19,696
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,004	Ordinary	-10,004
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,004	Ordinary	10,004
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,862	Ordinary	-5,862
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,862	Ordinary	5,862
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,558,063	Ordinary	-1,558,063
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,558,063	Ordinary	1,558,063

18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,588	Ordinary	-106,588
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,588	Ordinary	106,588
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235	Ordinary	-235
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235	Ordinary	235
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,828	Ordinary	-259,828
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,828	Ordinary	259,828
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,143	Ordinary	-30,143
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,143	Ordinary	30,143
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	5,130	Ordinary	5,130
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	18,952	Ordinary	18,952
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,221	Ordinary	-309,221
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,888	Ordinary	350,888
18/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.40	1,660	Ordinary	1,660
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	2,028	Ordinary	2,028
21/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-2,028	Ordinary	-2,028
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-508,094	Ordinary	-508,094
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,848	Ordinary	32,848
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,366	Ordinary	-55,366
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-308,666	Ordinary	-308,666
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,652	Ordinary	-65,652
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,553	Ordinary	-135,553
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-407,833	Ordinary	-407,833
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,686	Ordinary	-239,686
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,331	Ordinary	-18,331
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,214	Ordinary	-183,214
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,698	Ordinary	-18,698
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,235	Ordinary	-112,235
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,982	Ordinary	-54,982
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,475	Ordinary	-16,475
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,076	Ordinary	-12,076
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65	Ordinary	-65
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,339	Ordinary	6,339
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,531	Ordinary	61,531
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,396	Ordinary	27,396
21/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.37	722	Ordinary	722
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,266	Ordinary	95,266
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,817	Ordinary	31,817
21/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.37	118,417	Ordinary	118,417
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,063	Ordinary	-76,063

22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,507	Ordinary	-10,507
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,459	Ordinary	-114,459
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,700	Ordinary	33,700
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.45	-2,028	Ordinary	-2,028
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,696	Ordinary	-19,696
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,939	Ordinary	-9,939
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,102	Ordinary	-41,102
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,065	Ordinary	-4,065
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,696	Ordinary	-19,696
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,939	Ordinary	-9,939
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,065	Ordinary	-4,065
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	656,557	Ordinary	656,557
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,700	Ordinary	-33,700
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.43	-56,338	Ordinary	-56,338
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,058	Ordinary	52,058
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923,972	Ordinary	923,972
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,890	Ordinary	6,890
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,700	Ordinary	33,700
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,700	Ordinary	33,700
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	4,971	Ordinary	4,971
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,360	Ordinary	-37,360
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,133	Ordinary	-82,133
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,236	Ordinary	30,236
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,575	Ordinary	-23,575
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,698	Ordinary	-14,698
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,241	Ordinary	116,241
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,848	Ordinary	-32,848
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,285	Ordinary	86,285
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.36	-7,731	Ordinary	-7,731
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	448,648	Ordinary	448,648
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,062	Ordinary	84,062
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213

29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986,682	Ordinary	-986,682
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,361	Ordinary	-7,361
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,404	Ordinary	-6,404
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,404	Ordinary	6,404
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,862	Ordinary	-5,862
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,862	Ordinary	5,862
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,653,294	Ordinary	-1,653,294
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,653,294	Ordinary	1,653,294
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,588	Ordinary	-106,588
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,588	Ordinary	106,588
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,396	Ordinary	-27,396
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,396	Ordinary	27,396
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235	Ordinary	-235
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235	Ordinary	235
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,828	Ordinary	-259,828
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,828	Ordinary	259,828
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,078	Ordinary	-26,078
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,078	Ordinary	26,078
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	190,115	Ordinary	190,115
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-87,626	Ordinary	-87,626
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	87,626	Ordinary	87,626
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,705	Ordinary	-382,705
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,705	Ordinary	382,705
29/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.36	7,731	Ordinary	7,731
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.39	-42,932	Ordinary	-42,932
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.39	-3,637	Ordinary	-3,637
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.42	17,717	Ordinary	17,717
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,532	Ordinary	177,532
31/07/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.42	5,197	Ordinary	5,197
31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.42	16,384	Ordinary	16,384
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,379	Ordinary	27,379

01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.37	22,741	Ordinary	22,741
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.37	-138,219	Ordinary	-138,219
01/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.37	-101,739	Ordinary	-101,739
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,951	Ordinary	4,951
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332,155	Ordinary	1,332,155
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,379	Ordinary	-27,379
01/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.37	-42,354	Ordinary	-42,354
01/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.37	4,158	Ordinary	4,158
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,423	Ordinary	100,423
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,951	Ordinary	-4,951
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332,155	Ordinary	-1,332,155
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.37	-16,828	Ordinary	-16,828
04/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.37	-2,290	Ordinary	-2,290
05/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	5,194	Ordinary	5,194
05/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.41	18,051	Ordinary	18,051
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248,151	Ordinary	248,151
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,298	Ordinary	61,298
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,749	Ordinary	-18,749
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,451	Ordinary	-37,451
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,396	Ordinary	-27,396
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,404	Ordinary	-6,404
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377,530	Ordinary	1,377,530
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,404	Ordinary	-6,404
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,000	Ordinary	90,000
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,451	Ordinary	-37,451
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,396	Ordinary	-27,396
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,749	Ordinary	-18,749
05/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.41	664	Ordinary	664
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377,530	Ordinary	-1,377,530
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.41	1,328	Ordinary	1,328
06/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.41	3,984	Ordinary	3,984
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209,784	Ordinary	1,209,784
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.41	11,264	Ordinary	11,264
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.43	-11,858	Ordinary	-11,858
08/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.38	-4,061	Ordinary	-4,061
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,098	Ordinary	-176,098
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209,784	Ordinary	-1,209,784
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811

08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,862	Ordinary	-5,862
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,862	Ordinary	5,862
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,653,294	Ordinary	-1,653,294
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,653,294	Ordinary	1,653,294
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,000	Ordinary	-90,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,000	Ordinary	90,000
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,137	Ordinary	-69,137
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,137	Ordinary	69,137
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235	Ordinary	-235
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235	Ordinary	235
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,828	Ordinary	-259,828
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,828	Ordinary	259,828
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,329	Ordinary	-7,329
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,329	Ordinary	7,329
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,379	Ordinary	27,379
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,705	Ordinary	-382,705
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,965	Ordinary	421,965
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	6,628	Ordinary	6,628
11/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.41	17,967	Ordinary	17,967
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-384,982	Ordinary	-384,982
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194,552	Ordinary	1,194,552
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.39	-303,153	Ordinary	-303,153
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	23,478	Ordinary	23,478
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,400	Ordinary	75,400
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194,552	Ordinary	-1,194,552
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.39	51,200	Ordinary	51,200
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.39	602	Ordinary	602
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-974,754	Ordinary	-974,754
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292,261	Ordinary	-292,261
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,753	Ordinary	5,753
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,557	Ordinary	5,557
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,867	Ordinary	3,867
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693,067	Ordinary	693,067
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,450	Ordinary	4,450

13/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.40	-291,052	Ordinary	-291,052
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-695,320	Ordinary	-695,320
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,734	Ordinary	37,734
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,753	Ordinary	-5,753
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,557	Ordinary	-5,557
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,867	Ordinary	-3,867
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693,067	Ordinary	-693,067
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,450	Ordinary	-4,450
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,522	Ordinary	4,522
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,133	Ordinary	97,133
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-259,828	Ordinary	-259,828
14/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.39	-3,836	Ordinary	-3,836
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225	Ordinary	225
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225	Ordinary	-225
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,504	Ordinary	306,504
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,862	Ordinary	-5,862
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,637	Ordinary	5,637
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,653,294	Ordinary	-1,653,294
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,653,294	Ordinary	1,653,294
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,000	Ordinary	-90,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,000	Ordinary	90,000
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,522	Ordinary	-4,522
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,522	Ordinary	4,522
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,137	Ordinary	-69,137
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,362	Ordinary	69,362
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,368	Ordinary	-97,368
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,368	Ordinary	97,368
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,329	Ordinary	-7,329
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,329	Ordinary	7,329

15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,379	Ordinary	-27,379
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,379	Ordinary	27,379
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,965	Ordinary	-421,965
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,965	Ordinary	421,965
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.41	-18,775	Ordinary	-18,775
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.41	-17,281	Ordinary	-17,281
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.41	-142,934	Ordinary	-142,934
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	449,600	Ordinary	449,600
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,917	Ordinary	-91,917
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,504	Ordinary	-306,504
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,917	Ordinary	-91,917
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79	Ordinary	-79
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.41	18,775	Ordinary	18,775
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,996	Ordinary	-91,996
18/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.41	17,281	Ordinary	17,281
19/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.29	1,164	Ordinary	1,164
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365,900	Ordinary	365,900
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,358	Ordinary	91,358
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,244	Ordinary	174,244
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,656	Ordinary	22,656
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
19/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.29	996	Ordinary	996
20/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.66	-17,047	Ordinary	-17,047
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.66	6,632	Ordinary	6,632
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,535	Ordinary	114,535
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,165,154	Ordinary	1,165,154
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,592	Ordinary	92,592
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	649,051	Ordinary	649,051
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,986	Ordinary	53,986
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,412	Ordinary	156,412
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,292	Ordinary	17,292
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,849	Ordinary	50,849
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	405,768	Ordinary	405,768
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,432,310	Ordinary	1,432,310

20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,283	Ordinary	223,283
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-449,600	Ordinary	-449,600
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,223	Ordinary	222,223
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,577	Ordinary	112,577
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247,686	Ordinary	247,686
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,091	Ordinary	81,091
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,475	Ordinary	16,475
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	509,716	Ordinary	509,716
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,656	Ordinary	-22,656
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,642	Ordinary	53,642
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,637	Ordinary	-5,637
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,637	Ordinary	5,637
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,561,377	Ordinary	-1,561,377
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,561,377	Ordinary	1,561,377
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,921	Ordinary	-89,921
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,921	Ordinary	89,921
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,522	Ordinary	-4,522
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,522	Ordinary	4,522
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,362	Ordinary	-69,362
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,362	Ordinary	69,362
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,368	Ordinary	-97,368
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,368	Ordinary	97,368
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,329	Ordinary	-7,329
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,329	Ordinary	7,329
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.66	-30,248	Ordinary	-30,248
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,379	Ordinary	-27,379
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,379	Ordinary	27,379
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,965	Ordinary	-421,965
20/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,965	Ordinary	421,965

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,409	Ordinary	15,409
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	835	Ordinary	835
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,756	Ordinary	183,756
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,209,900	Ordinary	-5,209,900
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.86	-11,644	Ordinary	-11,644
22/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-6,102	Ordinary	-6,102
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,409	Ordinary	-161,409
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,675	Ordinary	123,675
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,734	Ordinary	37,734
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,358	Ordinary	-91,358
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,978	Ordinary	-211,978
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,642	Ordinary	-53,642
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,637	Ordinary	-5,637
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,637	Ordinary	5,637
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,561,377	Ordinary	-1,561,377
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,561,377	Ordinary	1,561,377
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,921	Ordinary	-89,921
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,921	Ordinary	89,921
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,522	Ordinary	-4,522
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,522	Ordinary	4,522
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,362	Ordinary	-69,362
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,362	Ordinary	69,362
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,368	Ordinary	-97,368
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,368	Ordinary	97,368
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,329	Ordinary	-7,329
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,329	Ordinary	7,329
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
22/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.86	18,980	Ordinary	18,980
22/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.86	1,002	Ordinary	1,002
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.86	43,520	Ordinary	43,520
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,379	Ordinary	-27,379
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,379	Ordinary	27,379

22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,965	Ordinary	-421,965
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,965	Ordinary	421,965
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.89	10,773	Ordinary	10,773
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432
26/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.84	8,583	Ordinary	8,583
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.84	15,249	Ordinary	15,249
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	329	Ordinary	329
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-329	Ordinary	-329
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329	Ordinary	-329
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	329	Ordinary	329
26/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.84	72,275	Ordinary	72,275
26/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.87	30,975	Ordinary	30,975
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.84	332	Ordinary	332
26/08/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.84	-31,273	Ordinary	-31,273
26/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.84	2,192	Ordinary	2,192
27/08/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.81	-10,258	Ordinary	-10,258
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,577	Ordinary	-112,577
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,475	Ordinary	-16,475
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-509,716	Ordinary	-509,716
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,535	Ordinary	-114,535
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,165,154	Ordinary	-1,165,154
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,592	Ordinary	-92,592
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-649,051	Ordinary	-649,051
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,986	Ordinary	-53,986
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,412	Ordinary	-156,412
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,292	Ordinary	-17,292
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,849	Ordinary	-50,849
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-405,768	Ordinary	-405,768
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,432,310	Ordinary	-1,432,310
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223,283	Ordinary	-223,283
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15	Ordinary	-15
27/08/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15	Ordinary	15
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-8,320	Ordinary	-8,320
29/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.88	-2,892	Ordinary	-2,892
29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.88	-6,050	Ordinary	-6,050
29/08/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.88	-13,903	Ordinary	-13,903
29/08/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.88	-31,329	Ordinary	-31,329
01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	11,655	Ordinary	11,655
02/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.86	-8,589	Ordinary	-8,589
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,956	Ordinary	52,956
02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,752	Ordinary	15,752
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-835	Ordinary	-835
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,756	Ordinary	-183,756
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,409	Ordinary	-15,409
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,256	Ordinary	3,256
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,080	Ordinary	361,080
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,662	Ordinary	84,662
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,342	Ordinary	8,342
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,581	Ordinary	323,581
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,722	Ordinary	102,722
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,704	Ordinary	12,704
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,577	Ordinary	10,577
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,753	Ordinary	10,753
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,666	Ordinary	17,666
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,852	Ordinary	80,852
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,462	Ordinary	125,462
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,250	Ordinary	11,250
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,456	Ordinary	55,456
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931	Ordinary	1,931
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,249	Ordinary	94,249
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,956	Ordinary	-52,956
04/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.90	23,352	Ordinary	23,352
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,543	Ordinary	-352,543
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,256	Ordinary	-3,256
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,662	Ordinary	-84,662
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,342	Ordinary	-8,342
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,581	Ordinary	-323,581
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,722	Ordinary	-102,722
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,577	Ordinary	-10,577
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,753	Ordinary	-10,753
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,666	Ordinary	-17,666
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,852	Ordinary	-80,852
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116

04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,462	Ordinary	-125,462
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,250	Ordinary	-11,250
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,456	Ordinary	-55,456
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,249	Ordinary	-94,249
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
05/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.92	-281,131	Ordinary	-281,131
05/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.92	-10,026	Ordinary	-10,026
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180	Ordinary	180
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180	Ordinary	-180
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,537	Ordinary	-8,537
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,332	Ordinary	133,332
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,637	Ordinary	-5,637
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,457	Ordinary	5,457
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,561,377	Ordinary	-1,561,377
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,561,377	Ordinary	1,561,377
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,921	Ordinary	-89,921
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,921	Ordinary	89,921
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,033	Ordinary	-69,033
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,213	Ordinary	69,213
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,383	Ordinary	-97,383
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,383	Ordinary	97,383
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,131	Ordinary	-43,131
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,131	Ordinary	43,131
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,397	Ordinary	-424,397

05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,397	Ordinary	424,397
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.90	-49,775	Ordinary	-49,775
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,457	Ordinary	-5,457
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,565	Ordinary	237,565
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,173	Ordinary	183,173
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,457	Ordinary	5,457
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,457	Ordinary	-5,457
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,457	Ordinary	5,457
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.90	11,264	Ordinary	11,264
08/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.90	19,398	Ordinary	19,398
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.92	5,013	Ordinary	5,013
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	798,400	Ordinary	798,400
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,219	Ordinary	82,219
09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.92	-6,530	Ordinary	-6,530
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,332	Ordinary	-133,332
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
10/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.96	-191,874	Ordinary	-191,874
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.96	-8,360	Ordinary	-8,360
10/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.96	2,049	Ordinary	2,049
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,814	Ordinary	-60,814
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,670	Ordinary	43,670
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,144	Ordinary	17,144
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,774	Ordinary	652,774
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939,953	Ordinary	939,953
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,561,377	Ordinary	-1,561,377
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,561,377	Ordinary	1,561,377

10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,921	Ordinary	-89,921
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,921	Ordinary	89,921
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,670	Ordinary	-74,670
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,670	Ordinary	74,670
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,383	Ordinary	-97,383
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,383	Ordinary	97,383
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,131	Ordinary	-43,131
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,131	Ordinary	43,131
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,397	Ordinary	-424,397
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,397	Ordinary	424,397
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,987	Ordinary	-18,987
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652,774	Ordinary	-652,774
11/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939,953	Ordinary	-939,953
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.94	17,920	Ordinary	17,920
11/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.94	602	Ordinary	602
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,120	Ordinary	-4,120
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,946	Ordinary	33,946
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,561,377	Ordinary	-1,561,377
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,561,377	Ordinary	1,561,377
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,921	Ordinary	-89,921
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,921	Ordinary	89,921
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,670	Ordinary	-74,670
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,670	Ordinary	74,670
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,383	Ordinary	-97,383

12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,383	Ordinary	97,383
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
12/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.97	10,260	Ordinary	10,260
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,131	Ordinary	-43,131
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,131	Ordinary	43,131
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,397	Ordinary	-424,397
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,397	Ordinary	424,397
12/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,141	Ordinary	264,141
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-401,227	Ordinary	-401,227
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,036	Ordinary	-40,036
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943,978	Ordinary	943,978
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,558	Ordinary	654,558
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,561,377	Ordinary	-1,561,377
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,561,377	Ordinary	1,561,377
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,921	Ordinary	-89,921
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,921	Ordinary	89,921
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,670	Ordinary	-74,670
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,670	Ordinary	74,670
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,383	Ordinary	-97,383
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,383	Ordinary	97,383
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,946	Ordinary	33,946
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,131	Ordinary	-43,131
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,131	Ordinary	43,131

15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,397	Ordinary	-424,397
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,397	Ordinary	424,397
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,141	Ordinary	-264,141
15/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,141	Ordinary	264,141
16/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.91	-6,688	Ordinary	-6,688
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,797	Ordinary	13,797
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,100	Ordinary	84,100
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,101	Ordinary	-142,101
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,797	Ordinary	-13,797
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,356	Ordinary	-115,356
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943,978	Ordinary	-943,978
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,558	Ordinary	-654,558
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,578	Ordinary	305,578
16/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,597	Ordinary	2,597
16/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.91	4,104	Ordinary	4,104
16/09/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.91	-15,849	Ordinary	-15,849
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,793	Ordinary	410,793
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,492	Ordinary	3,492
17/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,785	Ordinary	-107,785
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	377,167	Ordinary	377,167
17/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	450,530	Ordinary	450,530
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	1,673	Ordinary	1,673
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	36,806	Ordinary	36,806
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	20,076	Ordinary	20,076
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,974	Ordinary	-16,974
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-481,273	Ordinary	-481,273
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,099	Ordinary	12,099
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
18/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.86	10,260	Ordinary	10,260
18/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,785	Ordinary	107,785
18/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-451,034	Ordinary	-451,034
19/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.87	-17,402	Ordinary	-17,402
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	3,384	Ordinary	3,384
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,540	Ordinary	-114,540
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,843	Ordinary	-50,843

19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,023	Ordinary	34,023
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,561,377	Ordinary	-1,561,377
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,561,377	Ordinary	1,561,377
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,921	Ordinary	-89,921
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,921	Ordinary	89,921
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,670	Ordinary	-74,670
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,670	Ordinary	74,670
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,383	Ordinary	-97,383
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,383	Ordinary	97,383
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,658	Ordinary	-7,658
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,658	Ordinary	7,658
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
19/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.87	-12,399	Ordinary	-12,399
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,131	Ordinary	-43,131
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,131	Ordinary	43,131
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,397	Ordinary	-424,397
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,397	Ordinary	424,397
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,141	Ordinary	-264,141
19/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,141	Ordinary	264,141
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-5,025	Ordinary	-5,025
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.86	19,347	Ordinary	19,347
19/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.87	-3,087	Ordinary	-3,087
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.87	-1,037,957	Ordinary	-1,037,957
19/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.86	-21,486	Ordinary	-21,486
19/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.86	21,486	Ordinary	21,486

22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.88	-16,402	Ordinary	-16,402
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,100	Ordinary	-18,100
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,329	Ordinary	-7,329
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,626	Ordinary	79,626
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,329	Ordinary	7,329
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,316	Ordinary	10,316
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,208	Ordinary	5,208
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,041	Ordinary	4,041
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,091	Ordinary	-81,091
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,393	Ordinary	-402,393
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,350	Ordinary	116,350
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,827	Ordinary	-3,827
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,329	Ordinary	7,329
22/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,329	Ordinary	-7,329
22/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.88	16,402	Ordinary	16,402
22/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.88	602	Ordinary	602
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,099	Ordinary	-360,099
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,350	Ordinary	-116,350
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,642	Ordinary	-2,642
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,561,377	Ordinary	-1,561,377
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,561,377	Ordinary	1,561,377
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,921	Ordinary	-89,921
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,921	Ordinary	89,921
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,999	Ordinary	-81,999
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,999	Ordinary	81,999
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,383	Ordinary	-97,383
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,383	Ordinary	97,383

23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329	Ordinary	-329
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	329	Ordinary	329
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
23/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.83	59,056	Ordinary	59,056
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-88,721	Ordinary	-88,721
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-2,904	Ordinary	-2,904
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-30,810	Ordinary	-30,810
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	110,441	Ordinary	110,441
23/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	30,810	Ordinary	30,810
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,131	Ordinary	-43,131
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,131	Ordinary	43,131
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,397	Ordinary	-424,397
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,397	Ordinary	424,397
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,141	Ordinary	-264,141
23/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,141	Ordinary	264,141
24/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.83	23,324	Ordinary	23,324
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,604	Ordinary	21,604
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,810	Ordinary	-33,810
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,381	Ordinary	8,381
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,429	Ordinary	25,429
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,596	Ordinary	4,596
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,483	Ordinary	13,483
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,200	Ordinary	19,200
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,561,377	Ordinary	-1,561,377
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,561,377	Ordinary	1,561,377
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,921	Ordinary	-89,921
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,921	Ordinary	89,921
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,999	Ordinary	-81,999

24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,999	Ordinary	81,999
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,383	Ordinary	-97,383
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,383	Ordinary	97,383
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329	Ordinary	-329
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	329	Ordinary	329
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
24/09/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.83	-430	Ordinary	-430
24/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.83	-15,285	Ordinary	-15,285
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,131	Ordinary	-43,131
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,131	Ordinary	43,131
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,397	Ordinary	-424,397
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,397	Ordinary	424,397
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,141	Ordinary	-264,141
24/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,141	Ordinary	264,141
25/09/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.74	-9,779	Ordinary	-9,779
25/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.74	-4,998	Ordinary	-4,998
25/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.74	-12,445	Ordinary	-12,445
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,200	Ordinary	-26,200
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,483	Ordinary	-13,483
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,315	Ordinary	30,315
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,502	Ordinary	55,502
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136,748	Ordinary	1,136,748
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,088	Ordinary	206,088
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,278	Ordinary	14,278
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,715	Ordinary	3,715
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,861	Ordinary	17,861
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,318	Ordinary	5,318
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,893	Ordinary	274,893
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,494	Ordinary	13,494
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,211	Ordinary	6,211
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328

25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,064	Ordinary	136,064
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,748	Ordinary	58,748
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,974	Ordinary	40,974
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,455	Ordinary	2,455
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,005	Ordinary	54,005
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,859	Ordinary	23,859
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,853	Ordinary	29,853
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,690	Ordinary	212,690
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,596	Ordinary	49,596
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,200	Ordinary	-19,200
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,147	Ordinary	16,147
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,457	Ordinary	5,457
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,596	Ordinary	4,596
25/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,261	Ordinary	-139,261
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.83	-39,063	Ordinary	-39,063
26/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.83	-246,169	Ordinary	-246,169
26/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.83	39,063	Ordinary	39,063
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-371,361	Ordinary	-371,361
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,266	Ordinary	-31,266
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,144	Ordinary	-17,144
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,626	Ordinary	-79,626
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,176	Ordinary	-20,176
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,589	Ordinary	-13,589
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,838	Ordinary	-17,838
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,135	Ordinary	73,135
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,690	Ordinary	264,690
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,756	Ordinary	10,756
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,286	Ordinary	-81,286
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385	Ordinary	2,385
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,151	Ordinary	-124,151
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,495	Ordinary	-18,495
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,589	Ordinary	-50,589

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,695	Ordinary	9,695
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,895	Ordinary	-205,895
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,517	Ordinary	-28,517
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,315	Ordinary	-30,315
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,502	Ordinary	-55,502
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136,748	Ordinary	-1,136,748
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,278	Ordinary	-14,278
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715	Ordinary	-3,715
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,318	Ordinary	-5,318
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,494	Ordinary	-13,494
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,748	Ordinary	-58,748
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,482	Ordinary	-3,482
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,853	Ordinary	-29,853
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,332	Ordinary	133,332
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,147	Ordinary	-16,147
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,147	Ordinary	16,147
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,457	Ordinary	-5,457
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,457	Ordinary	5,457
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,561,377	Ordinary	-1,561,377
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,561,377	Ordinary	1,561,377
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,921	Ordinary	-89,921
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,921	Ordinary	89,921
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,999	Ordinary	-81,999
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,999	Ordinary	81,999
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,383	Ordinary	-97,383
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,383	Ordinary	97,383

26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,925	Ordinary	-4,925
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,925	Ordinary	4,925
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
26/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.83	1,206	Ordinary	1,206
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,131	Ordinary	-43,131
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,131	Ordinary	43,131
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,136	Ordinary	-285,136
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,136	Ordinary	285,136
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,141	Ordinary	-264,141
26/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,141	Ordinary	264,141
29/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.83	-86,112	Ordinary	-86,112
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391	Ordinary	-2,391
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,593	Ordinary	-8,593
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,255	Ordinary	-3,255
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415	Ordinary	-3,415
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,540	Ordinary	-33,540
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,070	Ordinary	-21,070
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,690	Ordinary	-264,690
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,913	Ordinary	-11,913
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,478	Ordinary	-22,478
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,416	Ordinary	-3,416
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,795	Ordinary	-6,795
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,635	Ordinary	-3,635
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,106	Ordinary	-279,106
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,604	Ordinary	-28,604
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,524	Ordinary	-193,524
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,332	Ordinary	-133,332
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
29/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-11,543	Ordinary	-11,543
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-62,112	Ordinary	-62,112
30/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-17,082	Ordinary	-17,082
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.85	71,671	Ordinary	71,671
30/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,946	Ordinary	33,946
30/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.88	43,000	Ordinary	43,000
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	17,082	Ordinary	17,082
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	15,274	Ordinary	15,274
30/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	11,689	Ordinary	11,689
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.88	-11,689	Ordinary	-11,689
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.88	-15,274	Ordinary	-15,274
30/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.88	-98,037	Ordinary	-98,037
01/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.84	-7,000	Ordinary	-7,000
01/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.84	-43,302	Ordinary	-43,302
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
01/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
01/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.84	6,168	Ordinary	6,168
02/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.77	-2,020	Ordinary	-2,020
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-436,421	Ordinary	-436,421
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,172	Ordinary	138,172
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,342	Ordinary	149,342
02/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,907	Ordinary	148,907
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,900	Ordinary	37,900
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,172	Ordinary	-138,172
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	138,172	Ordinary	138,172
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,147	Ordinary	-16,147
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,147	Ordinary	16,147
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,457	Ordinary	-5,457
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,457	Ordinary	5,457

03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,595,323	Ordinary	-1,595,323
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,595,323	Ordinary	1,595,323
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,921	Ordinary	-89,921
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,921	Ordinary	89,921
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,999	Ordinary	-81,999
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,999	Ordinary	81,999
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,725	Ordinary	-246,725
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,725	Ordinary	246,725
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,925	Ordinary	-4,925
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,925	Ordinary	4,925
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,907	Ordinary	-148,907
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,907	Ordinary	148,907
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,131	Ordinary	-43,131
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,131	Ordinary	43,131
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,136	Ordinary	-285,136
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,136	Ordinary	285,136
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,141	Ordinary	-264,141
03/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,141	Ordinary	264,141
06/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.75	-2,632	Ordinary	-2,632
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	424,700	Ordinary	424,700
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,921	Ordinary	-89,921
06/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,021	Ordinary	52,021
06/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.75	42,499	Ordinary	42,499
07/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.64	-99,437	Ordinary	-99,437
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,925	Ordinary	-4,925
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,999	Ordinary	-81,999
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,604	Ordinary	-21,604
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,896	Ordinary	340,896
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,498	Ordinary	2,498
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,172	Ordinary	-138,172
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,147	Ordinary	-16,147
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	442,189	Ordinary	442,189

07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,457	Ordinary	-5,457
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	353,798	Ordinary	353,798
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,999	Ordinary	-81,999
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,725	Ordinary	-246,725
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,925	Ordinary	-4,925
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,907	Ordinary	-148,907
07/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
07/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.64	-2,110	Ordinary	-2,110
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,711	Ordinary	307,711
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,928	Ordinary	22,928
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-442,189	Ordinary	-442,189
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,949,121	Ordinary	-1,949,121
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,949,121	Ordinary	1,949,121
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,021	Ordinary	-52,021
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,021	Ordinary	52,021
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,725	Ordinary	246,725
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,131	Ordinary	-43,131
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,131	Ordinary	43,131
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,136	Ordinary	-285,136
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,136	Ordinary	285,136
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,141	Ordinary	-264,141
08/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,141	Ordinary	264,141
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.60	-8,240	Ordinary	-8,240
09/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.60	-21,424	Ordinary	-21,424
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,392	Ordinary	31,392
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67

09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,116	Ordinary	44,116
09/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.59	-22,822	Ordinary	-22,822
10/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.59	-175,348	Ordinary	-175,348
10/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.59	22,822	Ordinary	22,822
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,541	Ordinary	5,541
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,928	Ordinary	-22,928
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,928	Ordinary	22,928
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,949,121	Ordinary	-1,949,121
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,949,121	Ordinary	1,949,121
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,021	Ordinary	-52,021
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,021	Ordinary	52,021
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,725	Ordinary	-246,725
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,725	Ordinary	246,725
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,131	Ordinary	-43,131
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,131	Ordinary	43,131
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,136	Ordinary	-285,136
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,136	Ordinary	285,136
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,141	Ordinary	-264,141
10/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,141	Ordinary	264,141
13/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.59	4,944	Ordinary	4,944
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,776	Ordinary	132,776
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,548	Ordinary	204,548
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,674	Ordinary	188,674
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60

13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,837	Ordinary	-41,837
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,928	Ordinary	-22,928
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,928	Ordinary	22,928
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,949,121	Ordinary	-1,949,121
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,949,121	Ordinary	1,949,121
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,021	Ordinary	-52,021
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,021	Ordinary	52,021
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,725	Ordinary	-246,725
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	246,725	Ordinary	246,725
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,856	Ordinary	9,856
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,131	Ordinary	-43,131
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,131	Ordinary	43,131
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,136	Ordinary	-285,136
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,136	Ordinary	285,136
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,141	Ordinary	-264,141
13/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,141	Ordinary	264,141
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,096	Ordinary	-16,096
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,928	Ordinary	-22,928
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173

14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,949,121	Ordinary	-1,949,121
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,949,121	Ordinary	1,949,121
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,021	Ordinary	-52,021
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,021	Ordinary	52,021
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-246,725	Ordinary	-246,725
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,488	Ordinary	227,488
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,856	Ordinary	-9,856
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.59	20,520	Ordinary	20,520
14/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.59	4,617	Ordinary	4,617
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,131	Ordinary	-43,131
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,131	Ordinary	43,131
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,136	Ordinary	-285,136
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,136	Ordinary	285,136
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,141	Ordinary	-264,141
14/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,141	Ordinary	264,141
14/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.59	2,110	Ordinary	2,110
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,408	Ordinary	-10,408
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,715	Ordinary	125,715
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,179	Ordinary	30,179
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,949,121	Ordinary	-1,949,121
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,949,121	Ordinary	1,949,121
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,000	Ordinary	60,000
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,021	Ordinary	-52,021

15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,429	Ordinary	2,429
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,488	Ordinary	-227,488
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,488	Ordinary	227,488
15/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.59	27,702	Ordinary	27,702
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,131	Ordinary	-43,131
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,131	Ordinary	43,131
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,136	Ordinary	-285,136
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,136	Ordinary	285,136
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,141	Ordinary	-264,141
15/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,141	Ordinary	264,141
16/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.67	-2,020	Ordinary	-2,020
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,674	Ordinary	-188,674
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204,548	Ordinary	-204,548
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,413	Ordinary	63,413
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,949,121	Ordinary	-1,949,121
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,949,121	Ordinary	1,949,121
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,000	Ordinary	-60,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,000	Ordinary	60,000
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,429	Ordinary	-2,429
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,429	Ordinary	2,429
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,488	Ordinary	-227,488
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,488	Ordinary	227,488
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,131	Ordinary	-43,131
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,131	Ordinary	43,131
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,136	Ordinary	-285,136
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,459	Ordinary	6,459
16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,141	Ordinary	-264,141

16/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,141	Ordinary	264,141
17/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.74	14,453	Ordinary	14,453
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733,922	Ordinary	-733,922
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,328	Ordinary	-5,328
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,949,121	Ordinary	-1,949,121
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,949,121	Ordinary	1,949,121
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,000	Ordinary	-60,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,000	Ordinary	60,000
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,429	Ordinary	-2,429
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,429	Ordinary	2,429
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,488	Ordinary	-227,488
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,488	Ordinary	227,488
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,131	Ordinary	-43,131
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,131	Ordinary	43,131
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,459	Ordinary	-6,459
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,459	Ordinary	6,459
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,141	Ordinary	-264,141
17/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,247	Ordinary	227,247
20/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.74	-49,334	Ordinary	-49,334
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,936	Ordinary	-7,936
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,306	Ordinary	735,306
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,341	Ordinary	5,341
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,064	Ordinary	22,064
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,429	Ordinary	-2,429
20/10/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	5.74	6,349	Ordinary	6,349
20/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.74	1,206	Ordinary	1,206

20/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.74	42,433	Ordinary	42,433
20/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,635	Ordinary	19,635
21/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.61	-4,947	Ordinary	-4,947
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,817	Ordinary	83,817
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,467	Ordinary	-51,467
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,587	Ordinary	-30,587
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,581	Ordinary	-4,581
21/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,155	Ordinary	-161,155
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.60	-7,216	Ordinary	-7,216
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,392	Ordinary	31,392
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,907	Ordinary	-51,907
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,857	Ordinary	104,857
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,180	Ordinary	52,180
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
22/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.60	-17,545	Ordinary	-17,545
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,849	Ordinary	-5,849
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
22/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.60	17,545	Ordinary	17,545
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,392	Ordinary	31,392
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,388	Ordinary	3,388
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,868	Ordinary	5,868
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,995	Ordinary	3,995
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,986	Ordinary	125,986
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,138	Ordinary	44,138
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.62	12,312	Ordinary	12,312
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.62	28,215	Ordinary	28,215
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,695	Ordinary	-6,695
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,092	Ordinary	-66,092
24/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.65	-262,567	Ordinary	-262,567
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	18,036	Ordinary	18,036
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.65	23,086	Ordinary	23,086
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,392	Ordinary	31,392
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,013	Ordinary	-37,013

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,817	Ordinary	-83,817
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,615	Ordinary	74,615
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,585	Ordinary	18,585
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,239	Ordinary	12,239
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,915	Ordinary	20,915
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,444	Ordinary	3,444
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,515	Ordinary	9,515
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,049	Ordinary	14,049
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862,005	Ordinary	-862,005
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,269	Ordinary	-6,269
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,691	Ordinary	60,691
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,664	Ordinary	5,664
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644,504	Ordinary	644,504
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,784	Ordinary	213,784
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,071	Ordinary	2,071
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,006	Ordinary	58,006
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,691	Ordinary	49,691
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,949,121	Ordinary	-1,949,121
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,949,121	Ordinary	1,949,121
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,064	Ordinary	-82,064
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,064	Ordinary	82,064
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,488	Ordinary	-227,488
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,488	Ordinary	227,488

27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426,000	Ordinary	426,000
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,635	Ordinary	-12,635
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,795	Ordinary	-36,795
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,615	Ordinary	-74,615
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,585	Ordinary	-18,585
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,627	Ordinary	-15,627
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,783	Ordinary	-26,783
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,375	Ordinary	-4,375
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,515	Ordinary	-9,515
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,044	Ordinary	-18,044
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,500	Ordinary	4,500
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,691	Ordinary	-60,691
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,664	Ordinary	-5,664
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644,504	Ordinary	-644,504
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,922	Ordinary	-257,922
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,071	Ordinary	-2,071
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,006	Ordinary	-58,006
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,691	Ordinary	-49,691
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.64	47,494	Ordinary	47,494
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.64	69,395	Ordinary	69,395
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.64	-47,494	Ordinary	-47,494
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.64	-12,814	Ordinary	-12,814
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.64	-3,110	Ordinary	-3,110
27/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.64	7,654	Ordinary	7,654
27/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.64	12,814	Ordinary	12,814
28/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.67	-196,697	Ordinary	-196,697
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,963	Ordinary	36,963
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	612,000	Ordinary	612,000
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,006	Ordinary	-2,006
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,625	Ordinary	9,625
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,900	Ordinary	16,900
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,773	Ordinary	2,773
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,651	Ordinary	12,651
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,226	Ordinary	76,226
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,408	Ordinary	-10,408

28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.67	10,280	Ordinary	10,280
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,593	Ordinary	70,593
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,458	Ordinary	98,458
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202,056	Ordinary	1,202,056
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,625	Ordinary	-9,625
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,900	Ordinary	-16,900
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,773	Ordinary	-2,773
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,651	Ordinary	-12,651
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,500	Ordinary	-4,500
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,226	Ordinary	-76,226
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	3,298	Ordinary	3,298
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.56	-67,288	Ordinary	-67,288
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-24,682	Ordinary	-24,682
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,732	Ordinary	-95,732
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,000	Ordinary	237,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202,056	Ordinary	-1,202,056
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,938,713	Ordinary	-1,938,713
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,584,894	Ordinary	1,584,894
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,064	Ordinary	-82,064
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,064	Ordinary	82,064
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,488	Ordinary	-227,488
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,488	Ordinary	227,488
30/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-37,937	Ordinary	-37,937
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.50	-108,213	Ordinary	-108,213
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,076	Ordinary	30,076
31/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	102,343	Ordinary	102,343

31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.50	5,140	Ordinary	5,140
31/10/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.50	10,875	Ordinary	10,875
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.50	723	Ordinary	723
31/10/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.50	-4,691	Ordinary	-4,691
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.50	-102,343	Ordinary	-102,343
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.50	-10,875	Ordinary	-10,875
31/10/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.50	-6,324	Ordinary	-6,324
03/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.44	-3,503	Ordinary	-3,503
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.44	-4,947	Ordinary	-4,947
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,000	Ordinary	91,000
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,227	Ordinary	-5,227
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	10,045	Ordinary	10,045
03/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.44	723	Ordinary	723
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-410,810	Ordinary	-410,810
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,291	Ordinary	-13,291
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,584,894	Ordinary	-1,584,894
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,584,894	Ordinary	1,584,894
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,064	Ordinary	-82,064
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,064	Ordinary	82,064
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,488	Ordinary	-227,488
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,488	Ordinary	227,488
04/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.40	7,076	Ordinary	7,076
04/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	603	Ordinary	603
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.40	-14,283	Ordinary	-14,283
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,209	Ordinary	35,209
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234,410	Ordinary	-234,410
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,347	Ordinary	-64,347
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,698	Ordinary	-71,698
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,826	Ordinary	12,826

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,511	Ordinary	89,511
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,354	Ordinary	5,354
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,228	Ordinary	13,228
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,212	Ordinary	63,212
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,021	Ordinary	3,021
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,766	Ordinary	101,766
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,673	Ordinary	10,673
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,162	Ordinary	385,162
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,640	Ordinary	95,640
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,897	Ordinary	12,897
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,852	Ordinary	16,852
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,584,894	Ordinary	-1,584,894
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,584,894	Ordinary	1,584,894
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,064	Ordinary	-82,064
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,064	Ordinary	82,064
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,488	Ordinary	-227,488
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,488	Ordinary	227,488
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	30,780	Ordinary	30,780
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.44	-5,318	Ordinary	-5,318
06/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.45	13,116	Ordinary	13,116
06/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.45	10,246	Ordinary	10,246
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,950	Ordinary	-90,950
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,525	Ordinary	-54,525

06/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,322	Ordinary	-36,322
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,826	Ordinary	-12,826
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,511	Ordinary	-89,511
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,354	Ordinary	-5,354
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,228	Ordinary	-13,228
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,212	Ordinary	-63,212
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,021	Ordinary	-3,021
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,766	Ordinary	-101,766
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,673	Ordinary	-10,673
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,162	Ordinary	-385,162
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,640	Ordinary	-95,640
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,897	Ordinary	-12,897
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,852	Ordinary	-16,852
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,963	Ordinary	34,963
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,000	Ordinary	109,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,367	Ordinary	7,367
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902,980	Ordinary	902,980
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,584,894	Ordinary	-1,584,894
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,584,894	Ordinary	1,584,894
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,064	Ordinary	-82,064
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,064	Ordinary	82,064
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,488	Ordinary	-227,488

07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,488	Ordinary	227,488
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,461	Ordinary	55,461
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,679	Ordinary	-252,679
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.45	9,294	Ordinary	9,294
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	103,745	Ordinary	103,745
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	163,877	Ordinary	163,877
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267,044	Ordinary	-267,044
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,406	Ordinary	-34,406
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,307	Ordinary	-5,307
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,302	Ordinary	-650,302
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,584,894	Ordinary	-1,584,894
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,584,894	Ordinary	1,584,894
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,064	Ordinary	-82,064
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,064	Ordinary	82,064
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,488	Ordinary	-227,488
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,488	Ordinary	227,488
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.45	-965,482	Ordinary	-965,482
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307,782	Ordinary	-307,782
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.38	-8,428	Ordinary	-8,428
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.38	12,498	Ordinary	12,498
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.38	-12,498	Ordinary	-12,498
12/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.38	12,498	Ordinary	12,498
12/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.38	2,673	Ordinary	2,673
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,420	Ordinary	-65,420

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,980	Ordinary	36,980
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,584,894	Ordinary	-1,584,894
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,584,894	Ordinary	1,584,894
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,064	Ordinary	-82,064
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,064	Ordinary	82,064
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,488	Ordinary	-227,488
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,488	Ordinary	227,488
14/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.36	-5,448	Ordinary	-5,448
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-331,222	Ordinary	-331,222
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,287	Ordinary	3,287
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,557	Ordinary	402,557
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,584,894	Ordinary	-1,584,894
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,584,894	Ordinary	1,584,894
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,064	Ordinary	-82,064
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,064	Ordinary	82,064
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,488	Ordinary	-227,488
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,488	Ordinary	227,488

14/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.36	35,000	Ordinary	35,000
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	469,262	Ordinary	469,262
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,124	Ordinary	-15,124
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,557	Ordinary	-402,557
17/11/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.37	114,982	Ordinary	114,982
17/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	136,560	Ordinary	136,560
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	6,620	Ordinary	6,620
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	2,030	Ordinary	2,030
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,250	Ordinary	-121,250
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.32	-724	Ordinary	-724
18/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.35	1,626	Ordinary	1,626
19/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.32	4,529	Ordinary	4,529
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-469,262	Ordinary	-469,262
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,751	Ordinary	4,751
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,459	Ordinary	689,459
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.35	30,840	Ordinary	30,840
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,835	Ordinary	96,835
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,100	Ordinary	8,100
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.31	5,068	Ordinary	5,068
20/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.31	36	Ordinary	36
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,097	Ordinary	8,097
20/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.31	-16,935	Ordinary	-16,935
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.33	3,310	Ordinary	3,310
21/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.33	-43,353	Ordinary	-43,353
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,419	Ordinary	-5,419
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786,295	Ordinary	-786,295
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,271	Ordinary	80,271
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,491	Ordinary	15,491
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,858	Ordinary	9,858
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,240	Ordinary	211,240

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,100	Ordinary	8,100
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,584,894	Ordinary	-1,584,894
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,584,894	Ordinary	1,584,894
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,100	Ordinary	-8,100
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,061	Ordinary	-82,061
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,061	Ordinary	82,061
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,488	Ordinary	-227,488
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,488	Ordinary	227,488
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.40	26,068	Ordinary	26,068
24/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.40	275,760	Ordinary	275,760
24/11/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.40	30,737	Ordinary	30,737
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	1,347,961	Ordinary	1,347,961
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	11,514	Ordinary	11,514
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,342	Ordinary	156,342
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,024	Ordinary	29,024
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,271	Ordinary	-80,271
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,491	Ordinary	-15,491
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,858	Ordinary	-9,858
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,240	Ordinary	-211,240
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,100	Ordinary	-8,100
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,100	Ordinary	8,100
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	25,049	Ordinary	25,049
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-5,597	Ordinary	-5,597
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-4,563	Ordinary	-4,563
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-16,673	Ordinary	-16,673
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-26,068	Ordinary	-26,068
24/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-52,534	Ordinary	-52,534
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	15,390	Ordinary	15,390
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	50,000	Ordinary	50,000

24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	364	Ordinary	364
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.40	14,493	Ordinary	14,493
24/11/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.40	-605	Ordinary	-605
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.40	16,673	Ordinary	16,673
24/11/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.40	176,376	Ordinary	176,376
24/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	16,217	Ordinary	16,217
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	2,030	Ordinary	2,030
25/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.31	3,797	Ordinary	3,797
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,473	Ordinary	32,473
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,200	Ordinary	29,200
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	869	Ordinary	869
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,013	Ordinary	42,013
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,152	Ordinary	35,152
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	342,390	Ordinary	342,390
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,737	Ordinary	203,737
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151,193	Ordinary	1,151,193
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,025	Ordinary	-29,025
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,378	Ordinary	16,378
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,430	Ordinary	45,430
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,584,894	Ordinary	-1,584,894
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,584,894	Ordinary	1,584,894
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,100	Ordinary	-8,100
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,100	Ordinary	8,100
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,061	Ordinary	-82,061
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,061	Ordinary	82,061
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,488	Ordinary	-227,488
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,488	Ordinary	227,488
26/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	7,594	Ordinary	7,594
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	566,000	Ordinary	566,000

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,920	Ordinary	64,920
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,200	Ordinary	-29,200
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,833	Ordinary	16,833
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,200	Ordinary	29,200
27/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.41	-11,908	Ordinary	-11,908
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	485,924	Ordinary	485,924
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,294	Ordinary	110,294
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151,198	Ordinary	-1,151,198
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,398	Ordinary	-16,398
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,404	Ordinary	-45,404
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,584,894	Ordinary	-1,584,894
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,584,894	Ordinary	1,584,894
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,100	Ordinary	-8,100
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,100	Ordinary	8,100
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,261	Ordinary	-111,261
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,261	Ordinary	111,261
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,488	Ordinary	-227,488
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,488	Ordinary	227,488
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,661	Ordinary	139,661
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,756	Ordinary	24,756
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,591	Ordinary	64,591
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,117	Ordinary	50,117
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,276	Ordinary	27,276
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,029	Ordinary	-1,029
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,332	Ordinary	133,332
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642

28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.44	18,673	Ordinary	18,673
01/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	7,594	Ordinary	7,594
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,283	Ordinary	57,283
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,475	Ordinary	16,475
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,541	Ordinary	8,541
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,252	Ordinary	136,252
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	619,762	Ordinary	619,762
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,581,644	Ordinary	1,581,644
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	419,475	Ordinary	419,475
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,364	Ordinary	150,364
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,100	Ordinary	31,100
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50	Ordinary	50
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	345,683	Ordinary	345,683
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,479	Ordinary	10,479
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,833	Ordinary	-16,833
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,834	Ordinary	7,834
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274,191	Ordinary	1,274,191
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,332	Ordinary	-133,332
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
01/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.42	50,201	Ordinary	50,201
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,000	Ordinary	-23,000
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	559,768	Ordinary	559,768
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,134	Ordinary	91,134
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	273,500	Ordinary	273,500
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,761	Ordinary	165,761
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,079	Ordinary	-456,079
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,006	Ordinary	29,006
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,100	Ordinary	-8,100
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,000	Ordinary	-23,000
03/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	3,798	Ordinary	3,798
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,977	Ordinary	8,977

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,977	Ordinary	-8,977
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-438,106	Ordinary	-438,106
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,006	Ordinary	-29,006
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,021	Ordinary	-108,021
03/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.39	1,162	Ordinary	1,162
03/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.41	-32,787	Ordinary	-32,787
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.39	8,720	Ordinary	8,720
04/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.35	-2,817	Ordinary	-2,817
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148	Ordinary	-148
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,548	Ordinary	-82,548
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-454,317	Ordinary	-454,317
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,584,894	Ordinary	-1,584,894
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,584,894	Ordinary	1,584,894
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,261	Ordinary	-88,261
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,261	Ordinary	88,261
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,488	Ordinary	-227,488
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,488	Ordinary	227,488
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	14,904	Ordinary	14,904
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.32	3,798	Ordinary	3,798
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,661	Ordinary	-139,661
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,936,679	Ordinary	-1,936,679
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,986	Ordinary	-50,986

05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,577	Ordinary	-48,577
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	525,718	Ordinary	525,718
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,037	Ordinary	31,037
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	728,765	Ordinary	728,765
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,222	Ordinary	-106,222
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-644,518	Ordinary	-644,518
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50	Ordinary	-50
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,013	Ordinary	-42,013
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,006	Ordinary	29,006
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.32	-14,006	Ordinary	-14,006
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.32	-11,408	Ordinary	-11,408
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.32	-36,921	Ordinary	-36,921
05/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.32	11,408	Ordinary	11,408
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,195	Ordinary	33,195
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,276	Ordinary	-86,276
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,006	Ordinary	-29,006
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,100	Ordinary	31,100
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
09/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	3,798	Ordinary	3,798
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,475	Ordinary	-16,475
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,541	Ordinary	-8,541
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,252	Ordinary	-136,252
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260,347	Ordinary	-260,347
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-419,475	Ordinary	-419,475
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,364	Ordinary	-150,364
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-297,106	Ordinary	-297,106
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,479	Ordinary	-10,479
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-439,318	Ordinary	-439,318
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,258	Ordinary	-164,258
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	26,781	Ordinary	26,781

10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	3,798	Ordinary	3,798
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,464	Ordinary	-174,464
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,255	Ordinary	9,255
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315,291	Ordinary	1,315,291
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,615,994	Ordinary	-1,615,994
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,615,994	Ordinary	1,615,994
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,261	Ordinary	-88,261
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,261	Ordinary	88,261
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,488	Ordinary	-227,488
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,488	Ordinary	227,488
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	188,471	Ordinary	188,471
10/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.26	-94,088	Ordinary	-94,088
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.23	-2,030	Ordinary	-2,030
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178,918	Ordinary	178,918
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-461,708	Ordinary	-461,708
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,499	Ordinary	-56,499
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.23	-9,252	Ordinary	-9,252
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.26	-6,604	Ordinary	-6,604
12/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.26	-5,618	Ordinary	-5,618
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	14,904	Ordinary	14,904

12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	3,798	Ordinary	3,798
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,369	Ordinary	85,369
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,560	Ordinary	1,560
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,393	Ordinary	120,393
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,348	Ordinary	37,348
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,805	Ordinary	-13,805
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968,244	Ordinary	-1,968,244
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,811	Ordinary	76,811
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,642	Ordinary	49,642
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,879	Ordinary	2,879
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,173	Ordinary	158,173
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,615,994	Ordinary	-1,615,994
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,615,994	Ordinary	1,615,994
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,261	Ordinary	-88,261
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,261	Ordinary	88,261
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,488	Ordinary	-227,488
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	227,488	Ordinary	227,488
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.26	-141,315	Ordinary	-141,315
12/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.26	3,356	Ordinary	3,356
15/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.16	-14,045	Ordinary	-14,045
15/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.16	-22,330	Ordinary	-22,330
15/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.16	-42,307	Ordinary	-42,307
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,582	Ordinary	70,582
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,972	Ordinary	4,972
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709,428	Ordinary	709,428
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,299	Ordinary	19,299
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,592	Ordinary	12,592

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,457	Ordinary	5,457
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,393	Ordinary	120,393
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,560	Ordinary	1,560
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,301	Ordinary	159,301
15/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.16	-8,389	Ordinary	-8,389
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	210,043	Ordinary	210,043
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.21	-4,060	Ordinary	-4,060
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	3,798	Ordinary	3,798
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.21	16,779	Ordinary	16,779
16/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.21	16,092	Ordinary	16,092
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.21	-265,245	Ordinary	-265,245
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.21	-239,435	Ordinary	-239,435
17/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	3,798	Ordinary	3,798
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,175	Ordinary	4,175
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,915	Ordinary	14,915
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,888	Ordinary	150,888
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,479	Ordinary	10,479
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.21	-8,305	Ordinary	-8,305
18/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-3,197	Ordinary	-3,197
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.19	-8,280	Ordinary	-8,280
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.19	-4,060	Ordinary	-4,060
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	3,798	Ordinary	3,798
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-788,418	Ordinary	-788,418
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,737	Ordinary	-203,737
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,457	Ordinary	-180,457
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,430	Ordinary	144,430
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,175	Ordinary	4,175
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,479	Ordinary	10,479
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,427	Ordinary	-65,427

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,915	Ordinary	14,915
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,888	Ordinary	150,888
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.15	-29,059	Ordinary	-29,059
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	117,059	Ordinary	117,059
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	4,985	Ordinary	4,985
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	34,736	Ordinary	34,736
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.15	-8,753	Ordinary	-8,753
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-3,312	Ordinary	-3,312
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-110,933	Ordinary	-110,933
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.15	29,240	Ordinary	29,240
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	35,831	Ordinary	35,831
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,430	Ordinary	-144,430
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,670	Ordinary	34,670
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,430	Ordinary	144,430
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.15	59,491	Ordinary	59,491
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-25,056	Ordinary	-25,056
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-17,333	Ordinary	-17,333
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,011	Ordinary	4,011
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	5,557	Ordinary	5,557
19/12/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.15	9,070	Ordinary	9,070
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.15	60,000	Ordinary	60,000
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-490,795	Ordinary	-490,795
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-35,831	Ordinary	-35,831
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-59,491	Ordinary	-59,491
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-29,240	Ordinary	-29,240
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-51,378	Ordinary	-51,378
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-34,736	Ordinary	-34,736
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-117,059	Ordinary	-117,059
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.15	17,333	Ordinary	17,333
19/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.15	51,378	Ordinary	51,378
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	3,304	Ordinary	3,304
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	7,596	Ordinary	7,596
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.20	19,892	Ordinary	19,892
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.20	-9,573	Ordinary	-9,573

22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.20	-7,020	Ordinary	-7,020
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,100	Ordinary	136,100
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	951,500	Ordinary	951,500
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	603	Ordinary	603
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.20	-610	Ordinary	-610
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.20	9,573	Ordinary	9,573
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,654	Ordinary	-208,654
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,348	Ordinary	-37,348
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,479	Ordinary	-10,479
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,175	Ordinary	-4,175
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,475	Ordinary	-16,475
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286,988	Ordinary	-286,988
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,005	Ordinary	29,005
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,811	Ordinary	-76,811
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,175	Ordinary	-4,175
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,299	Ordinary	-19,299
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,479	Ordinary	-10,479
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,642	Ordinary	-49,642
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,879	Ordinary	-2,879
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,592	Ordinary	-12,592
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,457	Ordinary	-5,457
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,000	Ordinary	-4,000
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,654	Ordinary	-208,654
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,475	Ordinary	-16,475
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-286,988	Ordinary	-286,988
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	951,500	Ordinary	951,500
23/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.22	2,412	Ordinary	2,412
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	7,596	Ordinary	7,596

24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325,867	Ordinary	-325,867
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,173	Ordinary	-158,173
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,507	Ordinary	-4,507
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-227,469	Ordinary	-227,469
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,070	Ordinary	21,070
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,005	Ordinary	-29,005
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,703	Ordinary	-2,703
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	3,750	Ordinary	3,750
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.16	-8,959	Ordinary	-8,959
31/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.16	8,959	Ordinary	8,959
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,630	Ordinary	-173,630
05/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.09	-75,675	Ordinary	-75,675

05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-8,195	Ordinary	-8,195
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	3,750	Ordinary	3,750
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,202	Ordinary	-246,202
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,064	Ordinary	104,064
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188,674	Ordinary	188,674
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,560	Ordinary	24,560
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.01	-333,546	Ordinary	-333,546
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	2,012	Ordinary	2,012
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	7,500	Ordinary	7,500
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,302	Ordinary	10,302
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607,638	Ordinary	1,607,638
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
07/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.04	-6,549	Ordinary	-6,549
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	6,556	Ordinary	6,556
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	3,750	Ordinary	3,750
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,382	Ordinary	31,382
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,671	Ordinary	-49,671
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,892	Ordinary	5,892
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913,882	Ordinary	913,882
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,826	Ordinary	-9,826
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
08/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.10	65,183	Ordinary	65,183
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,555	Ordinary	59,555
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,750	Ordinary	-20,750
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,823	Ordinary	-3,823
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231,365	Ordinary	-3,231,365
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,006	Ordinary	-3,006
09/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	108,332	Ordinary	108,332
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	8,080	Ordinary	8,080
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	20,200	Ordinary	20,200

09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.08	1,488	Ordinary	1,488
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.08	-1,608	Ordinary	-1,608
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,008	Ordinary	56,008
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,505	Ordinary	15,505
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,835	Ordinary	2,835
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402,043	Ordinary	2,402,043
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,079	Ordinary	-11,079
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,803	Ordinary	121,803
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,008	Ordinary	93,008
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,063	Ordinary	15,063
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,781	Ordinary	53,781
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,505	Ordinary	-15,505
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,835	Ordinary	-2,835
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402,043	Ordinary	-2,402,043
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,655	Ordinary	-3,655
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,977	Ordinary	31,977
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,823	Ordinary	28,823
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,459	Ordinary	10,459
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,398,007	Ordinary	-1,398,007
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,398,007	Ordinary	1,398,007
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,330	Ordinary	8,330
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-951,500	Ordinary	-951,500
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	951,500	Ordinary	951,500
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19	Ordinary	-19
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19	Ordinary	19
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,272	Ordinary	-5,272
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-36,042	Ordinary	-36,042
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-5,678	Ordinary	-5,678
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	26,224	Ordinary	26,224
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	6,556	Ordinary	6,556

14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	7,500	Ordinary	7,500
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,357	Ordinary	46,357
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,781	Ordinary	-53,781
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,812	Ordinary	372,812
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,977	Ordinary	-31,977
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,823	Ordinary	-28,823
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,459	Ordinary	-10,459
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.11	36,042	Ordinary	36,042
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,943	Ordinary	199,943
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,888	Ordinary	166,888
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
15/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.17	602	Ordinary	602
15/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-6,101	Ordinary	-6,101
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,296	Ordinary	166,296
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,019	Ordinary	-4,019
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,871	Ordinary	122,871
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,140	Ordinary	141,140
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,019	Ordinary	-4,019
16/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.13	1,488	Ordinary	1,488
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,019	Ordinary	-4,019
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,874	Ordinary	99,874
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,366	Ordinary	-4,366
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680,841	Ordinary	-680,841
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-18,409	Ordinary	-18,409

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-336,799	Ordinary	-336,799
20/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.10	18,409	Ordinary	18,409
21/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	7,500	Ordinary	7,500
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,106	Ordinary	27,106
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,126	Ordinary	171,126
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,600	Ordinary	33,600
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.02	32,890	Ordinary	32,890
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-529,770	Ordinary	-529,770
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,737	Ordinary	-203,737
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,402	Ordinary	29,402
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,600	Ordinary	-33,600
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,692	Ordinary	4,692
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735,420	Ordinary	735,420
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,398,007	Ordinary	-1,398,007
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,398,007	Ordinary	1,398,007
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,330	Ordinary	8,330
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-947,481	Ordinary	-947,481
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	913,881	Ordinary	913,881
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19	Ordinary	-19
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19	Ordinary	19
22/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.07	34,505	Ordinary	34,505
22/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.07	745	Ordinary	745
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,272	Ordinary	-5,272
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
23/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.05	6,131	Ordinary	6,131
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,176	Ordinary	-43,176
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,497	Ordinary	52,497
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,398,007	Ordinary	-1,398,007
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,398,007	Ordinary	1,398,007
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,330	Ordinary	8,330
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-913,881	Ordinary	-913,881
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	913,881	Ordinary	913,881

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19	Ordinary	-19
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19	Ordinary	19
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,272	Ordinary	-5,272
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,996	Ordinary	-77,996
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,600	Ordinary	33,600
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,780	Ordinary	-61,780
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,809	Ordinary	166,809
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,883	Ordinary	161,883
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,724	Ordinary	-163,724
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,780	Ordinary	61,780
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,711	Ordinary	31,711
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,800	Ordinary	61,800
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,431,607	Ordinary	-1,431,607
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,431,607	Ordinary	1,431,607
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,330	Ordinary	8,330
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-913,881	Ordinary	-913,881
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	913,881	Ordinary	913,881
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,799	Ordinary	-61,799
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,799	Ordinary	61,799
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,272	Ordinary	-5,272
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
29/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.13	-6,480	Ordinary	-6,480
29/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	3,605	Ordinary	3,605
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,106	Ordinary	27,106
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,800	Ordinary	-61,800
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,037	Ordinary	3,037
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,320	Ordinary	255,320
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,924	Ordinary	75,924
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,800	Ordinary	-61,800
30/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-3,876	Ordinary	-3,876

30/01/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.15	-2,291	Ordinary	-2,291
30/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.15	10,866	Ordinary	10,866
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,902	Ordinary	-27,902
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,563	Ordinary	60,563
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20	Ordinary	20
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.15	-10,866	Ordinary	-10,866
30/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.15	-9,844	Ordinary	-9,844
02/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	7,500	Ordinary	7,500
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,007	Ordinary	46,007
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,563	Ordinary	-60,563
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,785	Ordinary	62,785
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,456	Ordinary	18,456
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,893	Ordinary	68,893
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.12	18,216	Ordinary	18,216
03/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.21	-2,012	Ordinary	-2,012
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,563	Ordinary	60,563
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,728	Ordinary	-5,728
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,161	Ordinary	-484,161
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,561	Ordinary	-144,561
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,893	Ordinary	-68,893
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,570	Ordinary	106,570
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,330	Ordinary	8,330
03/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.21	3,067	Ordinary	3,067
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.21	19	Ordinary	19
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,007	Ordinary	46,007
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,570	Ordinary	-106,570
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,355	Ordinary	-379,355
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,091	Ordinary	-113,091
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,563	Ordinary	60,563
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.18	-25,300	Ordinary	-25,300
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,570	Ordinary	-106,570

05/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.24	-13,475	Ordinary	-13,475
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,557	Ordinary	-148,557
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,500	Ordinary	60,500
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,046	Ordinary	4,046
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,089	Ordinary	346,089
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,505	Ordinary	170,505
05/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.24	-39,160	Ordinary	-39,160
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	113,384	Ordinary	113,384
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	4,917	Ordinary	4,917
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-2,012	Ordinary	-2,012
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,498	Ordinary	-257,498
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,500	Ordinary	-60,500
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,608	Ordinary	29,608
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,709	Ordinary	14,709
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,500	Ordinary	-60,500
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.24	89,056	Ordinary	89,056
06/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.24	9,434	Ordinary	9,434
09/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.26	-4,500	Ordinary	-4,500
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,698	Ordinary	37,698
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,302	Ordinary	4,302
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,401	Ordinary	-4,401
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,697	Ordinary	-375,697
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,215	Ordinary	-185,215
09/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.26	20,256	Ordinary	20,256
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,563	Ordinary	60,563
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,497	Ordinary	31,497
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,842	Ordinary	9,842
10/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	2,012	Ordinary	2,012
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-13,627	Ordinary	-13,627
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,144	Ordinary	17,144
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,292	Ordinary	17,292
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,753	Ordinary	1,753
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,662	Ordinary	-61,662
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,702	Ordinary	100,702
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,748	Ordinary	15,748
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,860	Ordinary	97,860
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439

10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,265	Ordinary	149,265
10/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.17	-1,903	Ordinary	-1,903
10/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.21	1,597	Ordinary	1,597
10/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.17	13,627	Ordinary	13,627
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,120	Ordinary	-91,120
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,375	Ordinary	41,375
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,366	Ordinary	38,366
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,977	Ordinary	11,977
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,307	Ordinary	50,307
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,034	Ordinary	33,034
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,431,627	Ordinary	-1,431,627
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,431,627	Ordinary	1,431,627
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,633	Ordinary	-106,633
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,633	Ordinary	106,633
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,330	Ordinary	8,330
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,081	Ordinary	-852,081
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,081	Ordinary	852,081
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,799	Ordinary	-61,799
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,799	Ordinary	61,799
11/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.23	-23,115	Ordinary	-23,115
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,497	Ordinary	-31,497
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,497	Ordinary	31,497
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,272	Ordinary	-5,272
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,842	Ordinary	-9,842
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,842	Ordinary	9,842
11/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.18	2,888	Ordinary	2,888
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,708	Ordinary	2,708
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,695	Ordinary	204,695
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,040	Ordinary	134,040
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,633	Ordinary	-106,633
12/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.14	47,212	Ordinary	47,212
13/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.14	-14,453	Ordinary	-14,453
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,730	Ordinary	-13,730
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,730	Ordinary	13,730
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,105	Ordinary	89,105
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538

13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,974	Ordinary	131,974
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,324,994	Ordinary	-1,324,994
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,324,994	Ordinary	1,324,994
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,633	Ordinary	-106,633
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,633	Ordinary	106,633
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,330	Ordinary	8,330
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,081	Ordinary	-852,081
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	852,081	Ordinary	852,081
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,799	Ordinary	-61,799
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,799	Ordinary	61,799
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,497	Ordinary	-31,497
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,497	Ordinary	31,497
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,272	Ordinary	-5,272
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,842	Ordinary	-9,842
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,842	Ordinary	9,842
13/02/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.14	-7,967	Ordinary	-7,967
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	6,556	Ordinary	6,556
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,945	Ordinary	60,945
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,423	Ordinary	-241,423
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,080	Ordinary	-159,080
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,330	Ordinary	8,330
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	505,371	Ordinary	505,371
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,633	Ordinary	-106,633
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-852,081	Ordinary	-852,081
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-883,413	Ordinary	-883,413
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.16	-5,536	Ordinary	-5,536
17/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	7,498	Ordinary	7,498
17/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.16	-29,804	Ordinary	-29,804
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-346,710	Ordinary	-346,710
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-430,070	Ordinary	-430,070
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,077	Ordinary	-142,077
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,633	Ordinary	-106,633
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,618	Ordinary	180,618

17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,757	Ordinary	127,757
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-505,371	Ordinary	-505,371
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,330	Ordinary	8,330
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	505,371	Ordinary	505,371
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.52	4,920	Ordinary	4,920
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,404	Ordinary	32,404
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,416	Ordinary	70,416
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,421	Ordinary	97,421
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,202	Ordinary	66,202
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,324,994	Ordinary	-1,324,994
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,324,994	Ordinary	1,324,994
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,330	Ordinary	8,330
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-505,371	Ordinary	-505,371
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	505,371	Ordinary	505,371
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,799	Ordinary	-61,799
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,799	Ordinary	61,799
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,497	Ordinary	-31,497
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,497	Ordinary	31,497
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,272	Ordinary	-5,272
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,842	Ordinary	-9,842
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,842	Ordinary	9,842
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267,288	Ordinary	-267,288
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,259	Ordinary	-4,259
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,114	Ordinary	-369,114
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,576	Ordinary	-250,576
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,633	Ordinary	187,633
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,777	Ordinary	104,777
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,481	Ordinary	13,481
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,475	Ordinary	16,475
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,541	Ordinary	8,541
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,288	Ordinary	170,288
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	264,290	Ordinary	264,290
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,457	Ordinary	5,457
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,776	Ordinary	258,776
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,553	Ordinary	53,553

20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,889	Ordinary	197,889
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,797	Ordinary	56,797
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339,197	Ordinary	339,197
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,479	Ordinary	10,479
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,743	Ordinary	-203,743
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,340	Ordinary	-138,340
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,324,994	Ordinary	-1,324,994
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,324,994	Ordinary	1,324,994
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,330	Ordinary	8,330
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-505,371	Ordinary	-505,371
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	505,371	Ordinary	505,371
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,799	Ordinary	-61,799
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,799	Ordinary	61,799
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,497	Ordinary	-31,497
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,497	Ordinary	31,497
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,272	Ordinary	-5,272
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,103	Ordinary	22,103
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,842	Ordinary	-9,842
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,842	Ordinary	9,842
20/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.58	65,210	Ordinary	65,210
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,481	Ordinary	-13,481
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,299	Ordinary	19,299
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,243	Ordinary	2,243
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,567	Ordinary	36,567
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,481	Ordinary	13,481
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,359	Ordinary	14,359
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230,102	Ordinary	1,230,102
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857,857	Ordinary	857,857
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.51	177,244	Ordinary	177,244
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,359	Ordinary	-14,359
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230,102	Ordinary	-1,230,102
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857,857	Ordinary	-857,857
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,324,994	Ordinary	-1,324,994
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,324,994	Ordinary	1,324,994
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,330	Ordinary	8,330
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-505,371	Ordinary	-505,371
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	505,371	Ordinary	505,371
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,799	Ordinary	-61,799
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,799	Ordinary	61,799
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,497	Ordinary	-31,497
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,497	Ordinary	31,497
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,272	Ordinary	-5,272
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,103	Ordinary	-22,103
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,103	Ordinary	22,103
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,842	Ordinary	-9,842
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,842	Ordinary	9,842
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.40	-2,019	Ordinary	-2,019
25/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	3,761	Ordinary	3,761
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,324,994	Ordinary	-1,324,994
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,324,994	Ordinary	1,324,994
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330

25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,330	Ordinary	8,330
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-505,371	Ordinary	-505,371
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	505,371	Ordinary	505,371
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,799	Ordinary	-61,799
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,799	Ordinary	61,799
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,497	Ordinary	-31,497
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,497	Ordinary	31,497
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,272	Ordinary	-5,272
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,103	Ordinary	-22,103
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,103	Ordinary	22,103
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,842	Ordinary	-9,842
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,842	Ordinary	9,842
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.46	-18,880	Ordinary	-18,880
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.46	-3,804	Ordinary	-3,804
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.46	-15,543	Ordinary	-15,543
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,416	Ordinary	-70,416
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,324,994	Ordinary	-1,324,994
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,324,994	Ordinary	1,324,994
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,330	Ordinary	8,330
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-505,371	Ordinary	-505,371
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	505,371	Ordinary	505,371
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,799	Ordinary	-61,799
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,799	Ordinary	61,799
26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.46	-25,300	Ordinary	-25,300
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,497	Ordinary	-31,497
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,497	Ordinary	31,497
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,272	Ordinary	-5,272
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,203	Ordinary	7,203
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,103	Ordinary	-22,103
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,103	Ordinary	22,103
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,842	Ordinary	-9,842
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,842	Ordinary	9,842
26/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.46	15,543	Ordinary	15,543
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.51	6,871	Ordinary	6,871
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.51	2,115	Ordinary	2,115
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.51	-6,871	Ordinary	-6,871
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.51	-13,988	Ordinary	-13,988
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.51	-19,345	Ordinary	-19,345
27/02/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.51	8,803	Ordinary	8,803
27/02/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.51	15,087	Ordinary	15,087

27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.51	-10,811	Ordinary	-10,811
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.51	13,988	Ordinary	13,988
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,698	Ordinary	-37,698
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-259,820	Ordinary	-259,820
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	340,000	Ordinary	340,000
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,180	Ordinary	-40,180
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,302	Ordinary	-4,302
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,324,994	Ordinary	-1,324,994
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,324,994	Ordinary	1,324,994
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,330	Ordinary	8,330
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-505,371	Ordinary	-505,371
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	505,371	Ordinary	505,371
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,799	Ordinary	-61,799
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,799	Ordinary	61,799
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.51	-20,712	Ordinary	-20,712
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.51	-12,308	Ordinary	-12,308
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,497	Ordinary	-31,497
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,497	Ordinary	31,497
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,203	Ordinary	-7,203
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,203	Ordinary	7,203
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,103	Ordinary	-22,103
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,103	Ordinary	22,103
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,842	Ordinary	-9,842
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,842	Ordinary	9,842
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.51	-7,661	Ordinary	-7,661
27/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.51	-13,189	Ordinary	-13,189
27/02/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.51	2,627	Ordinary	2,627
27/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.51	951	Ordinary	951
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.51	-180,676	Ordinary	-180,676
27/02/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.51	3,077	Ordinary	3,077
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.51	-6,688	Ordinary	-6,688
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.51	-7,123	Ordinary	-7,123
02/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.51	-11,767	Ordinary	-11,767
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258,776	Ordinary	-258,776
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,858	Ordinary	-92,858
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,633	Ordinary	-187,633
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,289	Ordinary	-3,289
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,077	Ordinary	-145,077
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,799	Ordinary	61,799
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,799	Ordinary	-61,799

03/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.45	-10,274	Ordinary	-10,274
03/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	3,772	Ordinary	3,772
03/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.45	-4,885	Ordinary	-4,885
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,397	Ordinary	1,397
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,439	Ordinary	34,439
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,534	Ordinary	13,534
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,980	Ordinary	-6,980
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,554	Ordinary	-6,554
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,397	Ordinary	-1,397
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,799	Ordinary	-61,799
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,324,994	Ordinary	-1,324,994
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,324,994	Ordinary	1,324,994
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,330	Ordinary	8,330
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-505,371	Ordinary	-505,371
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	505,371	Ordinary	505,371
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,799	Ordinary	61,799
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,497	Ordinary	-31,497
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,497	Ordinary	31,497
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,203	Ordinary	-7,203
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,203	Ordinary	7,203
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,103	Ordinary	-22,103
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,103	Ordinary	22,103
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,842	Ordinary	-9,842
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,842	Ordinary	9,842
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,439	Ordinary	-34,439
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,994	Ordinary	60,994
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,324,994	Ordinary	-1,324,994
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,324,994	Ordinary	1,324,994
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,330	Ordinary	8,330
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-505,371	Ordinary	-505,371
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	505,371	Ordinary	505,371
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,799	Ordinary	-61,799
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,799	Ordinary	61,799
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	53,130	Ordinary	53,130
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	31,878	Ordinary	31,878
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	30,360	Ordinary	30,360
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,497	Ordinary	-31,497
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,497	Ordinary	31,497
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,203	Ordinary	-7,203

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,203	Ordinary	7,203
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,103	Ordinary	-22,103
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,103	Ordinary	22,103
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,842	Ordinary	-9,842
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,842	Ordinary	9,842
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	4,944	Ordinary	4,944
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-2,023	Ordinary	-2,023
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	3,773	Ordinary	3,773
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,516	Ordinary	-25,516
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,516	Ordinary	-25,516
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,994	Ordinary	60,994
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,478	Ordinary	35,478
05/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.36	-47,316	Ordinary	-47,316
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	348,140	Ordinary	348,140
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.43	-8,578	Ordinary	-8,578
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,017	Ordinary	9,017
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862,800	Ordinary	862,800
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581,556	Ordinary	581,556
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,688	Ordinary	3,688
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,324,994	Ordinary	-1,324,994
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,324,994	Ordinary	1,324,994
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,330	Ordinary	8,330
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-479,855	Ordinary	-479,855
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	479,855	Ordinary	479,855
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,799	Ordinary	-61,799
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,799	Ordinary	61,799
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,994	Ordinary	-60,994
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,994	Ordinary	60,994
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,497	Ordinary	-31,497
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,497	Ordinary	31,497
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,203	Ordinary	-7,203
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,203	Ordinary	7,203
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,103	Ordinary	-22,103
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,103	Ordinary	22,103
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,842	Ordinary	-9,842
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,842	Ordinary	9,842
06/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	8,578	Ordinary	8,578

09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,028	Ordinary	179,028
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583	Ordinary	2,583
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,290	Ordinary	253,290
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.32	-1,457	Ordinary	-1,457
10/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.32	-34,188	Ordinary	-34,188
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.32	-16,795	Ordinary	-16,795
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,961	Ordinary	-8,961
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,459	Ordinary	-6,459
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430,070	Ordinary	-430,070
10/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.32	16,795	Ordinary	16,795
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	28,152	Ordinary	28,152
11/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.38	-2,689	Ordinary	-2,689
11/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.38	80,000	Ordinary	80,000
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,126	Ordinary	-171,126
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,842	Ordinary	-74,842
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,495	Ordinary	-9,495
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,987	Ordinary	-1,987
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,288	Ordinary	-170,288
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264,290	Ordinary	-264,290
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,457	Ordinary	-5,457
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,553	Ordinary	-53,553
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,812	Ordinary	-52,812
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,797	Ordinary	-56,797
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,479	Ordinary	-10,479
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,536	Ordinary	-11,536
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107,129	Ordinary	-1,107,129
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754,125	Ordinary	-754,125
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,567	Ordinary	-6,567

12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	4,968	Ordinary	4,968
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	3,790	Ordinary	3,790
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	610,978	Ordinary	610,978
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,112	Ordinary	-4,112
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,112	Ordinary	4,112
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,393	Ordinary	4,393
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,986	Ordinary	422,986
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,564	Ordinary	288,564
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,112	Ordinary	4,112
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,112	Ordinary	-4,112
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	7,582	Ordinary	7,582
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,882	Ordinary	-56,882
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,112	Ordinary	-4,112
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,330	Ordinary	-8,330
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-479,855	Ordinary	-479,855
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,010	Ordinary	-1,010
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,010	Ordinary	1,010
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,094	Ordinary	19,094
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,002	Ordinary	15,002
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-894,924	Ordinary	-894,924
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	894,924	Ordinary	894,924
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,112	Ordinary	-4,112
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,330	Ordinary	-8,330
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-479,855	Ordinary	-479,855
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	610,978	Ordinary	610,978
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,799	Ordinary	-61,799
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,102	Ordinary	55,102
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,882	Ordinary	-56,882
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,102	Ordinary	55,102
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,497	Ordinary	-31,497
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,497	Ordinary	31,497
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,203	Ordinary	-7,203

13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,203	Ordinary	7,203
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,103	Ordinary	-22,103
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,103	Ordinary	22,103
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,843	Ordinary	-9,843
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,843	Ordinary	9,843
13/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.38	-1,064	Ordinary	-1,064
16/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.37	7,530	Ordinary	7,530
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,176	Ordinary	30,176
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-894,924	Ordinary	-894,924
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,270	Ordinary	-256,270
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,564	Ordinary	-374,564
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93	Ordinary	-93
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,100	Ordinary	102,100
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-894,924	Ordinary	-894,924
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,007	Ordinary	102,007
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	6,624	Ordinary	6,624
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	4,068	Ordinary	4,068
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	3,790	Ordinary	3,790
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,100	Ordinary	157,100
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,197	Ordinary	-55,197
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,666	Ordinary	-38,666
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-894,924	Ordinary	-894,924
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-610,978	Ordinary	-610,978
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	610,978	Ordinary	610,978
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,009	Ordinary	-55,009
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,009	Ordinary	55,009
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,100	Ordinary	-102,100
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,100	Ordinary	102,100
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,497	Ordinary	-31,497
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,500	Ordinary	31,500
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,203	Ordinary	-7,203

17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,203	Ordinary	7,203
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,103	Ordinary	-22,103
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,313	Ordinary	28,313
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,843	Ordinary	-9,843
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,843	Ordinary	9,843
18/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.41	11,289	Ordinary	11,289
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,168	Ordinary	58,168
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,979	Ordinary	138,979
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,635	Ordinary	26,635
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,320	Ordinary	-12,320
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,629	Ordinary	-8,629
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,100	Ordinary	157,100
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,000	Ordinary	-55,000
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,100	Ordinary	-102,100
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	2,354,481	Ordinary	2,354,481
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,759	Ordinary	-1,759
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.41	2,128	Ordinary	2,128
19/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.36	-37,092	Ordinary	-37,092
19/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.40	-36,642	Ordinary	-36,642
19/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.41	-29,982	Ordinary	-29,982
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	4,971	Ordinary	4,971
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-816	Ordinary	-816
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,635	Ordinary	26,635
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-816	Ordinary	-816
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,819	Ordinary	25,819
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.30	26,385	Ordinary	26,385
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-78,530	Ordinary	-78,530
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.30	8,492	Ordinary	8,492
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,344	Ordinary	-88,344
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,635	Ordinary	-26,635
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,635	Ordinary	26,635
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-767,262	Ordinary	-767,262
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	767,262	Ordinary	767,262
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9	Ordinary	-9
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9	Ordinary	9

20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	223,354	Ordinary	223,354
20/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.30	-10,700	Ordinary	-10,700
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258,589	Ordinary	-258,589
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,589	Ordinary	258,589
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,123	Ordinary	-123,123
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,123	Ordinary	123,123
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,478	Ordinary	-35,478
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,478	Ordinary	35,478
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,788	Ordinary	-193,788
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,788	Ordinary	193,788
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,928	Ordinary	-182,928
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,928	Ordinary	182,928
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,500	Ordinary	-31,500
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,500	Ordinary	31,500
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,444	Ordinary	-5,444
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,313	Ordinary	-28,313
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,313	Ordinary	28,313
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,843	Ordinary	-9,843
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,843	Ordinary	9,843
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.30	153,574	Ordinary	153,574
20/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.30	2,869	Ordinary	2,869
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-1,815,165	Ordinary	-1,815,165
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-153,574	Ordinary	-153,574
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-115,901	Ordinary	-115,901
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-26,385	Ordinary	-26,385
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-223,354	Ordinary	-223,354
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	115,901	Ordinary	115,901
20/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.30	9,978	Ordinary	9,978
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	6,628	Ordinary	6,628
23/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.30	-5,698	Ordinary	-5,698
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254,318	Ordinary	254,318
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	4,971	Ordinary	4,971
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,070	Ordinary	2,070
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,361	Ordinary	228,361
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,323	Ordinary	179,323

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
24/03/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.41	-4,023	Ordinary	-4,023
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.41	19,509	Ordinary	19,509
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.41	-19,509	Ordinary	-19,509
25/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.46	-3,357	Ordinary	-3,357
25/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.46	-2,653	Ordinary	-2,653
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	6,628	Ordinary	6,628
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	1,045	Ordinary	1,045
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,333	Ordinary	204,333
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,979	Ordinary	-138,979
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,553	Ordinary	3,553
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,331	Ordinary	2,331
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,126	Ordinary	205,126
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,458	Ordinary	9,458
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,352	Ordinary	4,352
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,736	Ordinary	27,736
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,198	Ordinary	4,198
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,797	Ordinary	32,797
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,087	Ordinary	7,087
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,003	Ordinary	25,003
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,439	Ordinary	20,439
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070	Ordinary	-2,070
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,361	Ordinary	-228,361
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,323	Ordinary	-179,323
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	15,566	Ordinary	15,566
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	64,004	Ordinary	64,004
26/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	42,670	Ordinary	42,670
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	8,273	Ordinary	8,273

26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,553	Ordinary	-3,553
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,331	Ordinary	-2,331
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,126	Ordinary	-205,126
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,458	Ordinary	-9,458
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,352	Ordinary	-4,352
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,736	Ordinary	-27,736
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,198	Ordinary	-4,198
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,797	Ordinary	-32,797
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,087	Ordinary	-7,087
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,003	Ordinary	-25,003
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,439	Ordinary	-20,439
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
26/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.44	-13,573	Ordinary	-13,573
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.45	43,256	Ordinary	43,256
26/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.44	-8,273	Ordinary	-8,273
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	1,348	Ordinary	1,348
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292,318	Ordinary	-292,318
27/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.40	-13,672	Ordinary	-13,672
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,077	Ordinary	109,077
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,132	Ordinary	15,132
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681,075	Ordinary	1,681,075
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329,020	Ordinary	1,329,020
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,417	Ordinary	14,417
30/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.37	-13,406	Ordinary	-13,406
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.38	-21,149	Ordinary	-21,149
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.38	-5,327	Ordinary	-5,327
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	3,761	Ordinary	3,761
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.38	15,523	Ordinary	15,523
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.38	7,851	Ordinary	7,851
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257,675	Ordinary	257,675

31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,592	Ordinary	3,592
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,060	Ordinary	364,060
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,034	Ordinary	7,034
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,110	Ordinary	314,110
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,905	Ordinary	15,905
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.38	16,692	Ordinary	16,692
31/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.38	-71,040	Ordinary	-71,040
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.38	21,149	Ordinary	21,149
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.38	36,245	Ordinary	36,245
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,606	Ordinary	24,606
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,020	Ordinary	9,020
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	62,320	Ordinary	62,320
31/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.38	-37,449	Ordinary	-37,449
01/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.35	130,693	Ordinary	130,693
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.36	-8,220	Ordinary	-8,220
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	2,750	Ordinary	2,750
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,682	Ordinary	128,682
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,724	Ordinary	-18,724
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,739	Ordinary	-4,739
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045,134	Ordinary	-2,045,134
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,962	Ordinary	-12,962
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643,130	Ordinary	-1,643,130
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,322	Ordinary	-30,322
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.39	-12,505	Ordinary	-12,505
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.36	-748	Ordinary	-748
01/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.36	31,104	Ordinary	31,104
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,809	Ordinary	-12,809
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,913	Ordinary	-97,913
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,478	Ordinary	-29,478
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,747	Ordinary	-15,747
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,282	Ordinary	-16,282
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,407	Ordinary	-2,407
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,724	Ordinary	10,724
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339,276	Ordinary	339,276
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.44	-14,796	Ordinary	-14,796
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,947	Ordinary	49,947
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,951	Ordinary	12,951
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923,849	Ordinary	1,923,849
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,627	Ordinary	37,627
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,136	Ordinary	18,136
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,562	Ordinary	5,562
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402,161	Ordinary	2,402,161
07/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.44	2,241	Ordinary	2,241
07/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.44	1,494	Ordinary	1,494
07/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.44	-4,321	Ordinary	-4,321
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.50	13,370	Ordinary	13,370
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,724	Ordinary	-10,724
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-339,276	Ordinary	-339,276
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-336,022	Ordinary	-336,022
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,847	Ordinary	-8,847
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313,890	Ordinary	-1,313,890
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,703	Ordinary	-25,703
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,378	Ordinary	-12,378
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,798	Ordinary	-3,798
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641,600	Ordinary	-1,641,600
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,635	Ordinary	-26,635
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,635	Ordinary	26,635

08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-767,262	Ordinary	-767,262
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	767,262	Ordinary	767,262
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9	Ordinary	-9
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9	Ordinary	9
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258,589	Ordinary	-258,589
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258,589	Ordinary	258,589
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,123	Ordinary	-123,123
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,123	Ordinary	123,123
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,478	Ordinary	-35,478
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,478	Ordinary	35,478
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,788	Ordinary	-193,788
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,788	Ordinary	193,788
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,928	Ordinary	-182,928
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,928	Ordinary	182,928
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,106	Ordinary	-56,106
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,106	Ordinary	56,106
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,444	Ordinary	-5,444
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,313	Ordinary	-28,313
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,313	Ordinary	28,313
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,863	Ordinary	-18,863
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,863	Ordinary	18,863
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.53	10,584	Ordinary	10,584
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.53	16,375	Ordinary	16,375
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,623	Ordinary	-4,623
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612,415	Ordinary	-612,415
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,298	Ordinary	-3,298
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,394	Ordinary	-491,394
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,606	Ordinary	-9,606
10/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	3,762	Ordinary	3,762
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	231,859	Ordinary	231,859
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,442	Ordinary	3,442
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507,828	Ordinary	507,828
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,927	Ordinary	9,927
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,848	Ordinary	4,848
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634,127	Ordinary	634,127

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,635	Ordinary	-26,635
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,635	Ordinary	26,635
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-767,262	Ordinary	-767,262
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	767,262	Ordinary	767,262
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9	Ordinary	-9
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9	Ordinary	9
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,106	Ordinary	-56,106
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,106	Ordinary	56,106
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,444	Ordinary	-5,444
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,313	Ordinary	-28,313
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,313	Ordinary	28,313
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,863	Ordinary	-18,863
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,863	Ordinary	18,863
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,529	Ordinary	-11,529
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,286	Ordinary	-86,286
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,348	Ordinary	-108,348
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,529	Ordinary	-11,529
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,529	Ordinary	-11,529
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,980	Ordinary	-41,980
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,706	Ordinary	-311,706
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,494	Ordinary	-249,494
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,878	Ordinary	-4,878
14/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.61	5,861	Ordinary	5,861
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.58	8,351	Ordinary	8,351
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.58	4,594	Ordinary	4,594
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.58	12,524	Ordinary	12,524
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.58	5,010	Ordinary	5,010
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.58	-5,549	Ordinary	-5,549
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,500	Ordinary	-44,500

15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	860,796	Ordinary	860,796
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,471	Ordinary	26,471
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,030	Ordinary	24,030
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	887	Ordinary	887
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,816	Ordinary	7,816
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,771	Ordinary	-2,771
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,220	Ordinary	-362,220
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,613	Ordinary	-290,613
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,677	Ordinary	-5,677
15/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.58	5,549	Ordinary	5,549
16/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.60	-5,319	Ordinary	-5,319
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,600	Ordinary	-31,600
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,077	Ordinary	197,077
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,200	Ordinary	25,200
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.63	-2,010	Ordinary	-2,010
17/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.63	-4,020	Ordinary	-4,020
17/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.63	37,594	Ordinary	37,594
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,159	Ordinary	50,159
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,894	Ordinary	9,894
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,602	Ordinary	-10,602
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,093	Ordinary	-10,093
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,159	Ordinary	-50,159
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,106	Ordinary	-15,106
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,200	Ordinary	25,200
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-767,262	Ordinary	-767,262
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	757,169	Ordinary	757,169
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9	Ordinary	-9
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9	Ordinary	9
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,106	Ordinary	-56,106
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,106	Ordinary	56,106
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,444	Ordinary	-5,444
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,313	Ordinary	-28,313
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,313	Ordinary	28,313
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,863	Ordinary	-18,863
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,863	Ordinary	18,863
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.67	18,009	Ordinary	18,009
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,477	Ordinary	-15,477
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363,000	Ordinary	363,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,262	Ordinary	6,262
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824,958	Ordinary	824,958
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,449	Ordinary	4,449
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764,826	Ordinary	764,826
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,779	Ordinary	12,779
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,477	Ordinary	-15,477
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,523	Ordinary	9,523
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.68	13,152	Ordinary	13,152
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.68	7,524	Ordinary	7,524
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,077	Ordinary	-197,077
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-335,596	Ordinary	-335,596
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,260	Ordinary	8,260
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054,501	Ordinary	1,054,501
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049,281	Ordinary	1,049,281
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,425	Ordinary	27,425
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,500	Ordinary	-4,500
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-205,277	Ordinary	-205,277
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,918	Ordinary	24,918
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,404	Ordinary	-4,404
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,096	Ordinary	-6,096
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788,308	Ordinary	-788,308
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,201	Ordinary	-6,201
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771,320	Ordinary	-771,320
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,841	Ordinary	-6,841
22/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.61	23,914	Ordinary	23,914
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-11,014	Ordinary	-11,014

23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-7,172	Ordinary	-7,172
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-2,517	Ordinary	-2,517
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.56	10,659	Ordinary	10,659
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-1,349	Ordinary	-1,349
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,020	Ordinary	-123,020
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,014	Ordinary	6,014
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776,710	Ordinary	776,710
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,044	Ordinary	7,044
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812,330	Ordinary	812,330
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,049	Ordinary	30,049
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,918	Ordinary	24,918
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.56	11,014	Ordinary	11,014
23/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.56	13,556	Ordinary	13,556
23/04/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.56	-163,461	Ordinary	-163,461
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,918	Ordinary	24,918
23/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.56	7,172	Ordinary	7,172
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.53	-16,080	Ordinary	-16,080
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.53	-9,645	Ordinary	-9,645
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,659	Ordinary	-52,659
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,766	Ordinary	-188,766
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,930	Ordinary	10,930
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,931	Ordinary	-260,931
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,562	Ordinary	4,562
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,118	Ordinary	-75,118
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,118	Ordinary	75,118
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-737,192	Ordinary	-737,192
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	737,192	Ordinary	737,192
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9	Ordinary	-9
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9	Ordinary	9
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.53	-811,877	Ordinary	-811,877
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	811,877	Ordinary	811,877
24/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.59	15,070	Ordinary	15,070
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,106	Ordinary	-56,106
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,106	Ordinary	56,106
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,444	Ordinary	-5,444
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444

24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,314	Ordinary	-28,314
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,314	Ordinary	28,314
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,863	Ordinary	-18,863
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,863	Ordinary	18,863
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.59	1,457	Ordinary	1,457
24/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.53	9,645	Ordinary	9,645
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.55	-10,023	Ordinary	-10,023
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.55	-9,753	Ordinary	-9,753
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.55	-9,510	Ordinary	-9,510
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,666	Ordinary	-15,666
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,695	Ordinary	-3,695
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679,094	Ordinary	-1,679,094
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,551	Ordinary	-26,551
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594,185	Ordinary	-1,594,185
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,973	Ordinary	-67,973
27/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.55	10,023	Ordinary	10,023
28/04/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.49	-85,622	Ordinary	-85,622
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,647	Ordinary	-16,647
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,647	Ordinary	16,647
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,440	Ordinary	-19,440
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-75,118	Ordinary	-75,118
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,678	Ordinary	55,678
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-737,192	Ordinary	-737,192
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	737,192	Ordinary	737,192
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9	Ordinary	-9
28/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.48	-4,764	Ordinary	-4,764
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,449	Ordinary	-19,449
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,106	Ordinary	-56,106
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,106	Ordinary	56,106
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,444	Ordinary	-5,444
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,314	Ordinary	-28,314
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,314	Ordinary	28,314
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,863	Ordinary	-18,863
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,863	Ordinary	18,863
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.46	-69,594	Ordinary	-69,594
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,763	Ordinary	5,763
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691,088	Ordinary	691,088

29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,668	Ordinary	16,668
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612,567	Ordinary	612,567
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,385	Ordinary	39,385
29/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.46	-606	Ordinary	-606
30/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.52	7,524	Ordinary	7,524
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,798	Ordinary	3,798
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,643,504	Ordinary	2,643,504
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,297	Ordinary	199,297
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,880	Ordinary	-15,880
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,624	Ordinary	50,624
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,519	Ordinary	-19,519
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,489	Ordinary	5,489
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,921	Ordinary	146,921
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,030	Ordinary	224,030
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	351,383	Ordinary	351,383
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,797	Ordinary	56,797
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,541	Ordinary	57,541
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,763	Ordinary	-5,763
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691,088	Ordinary	-691,088
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,668	Ordinary	-16,668
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612,567	Ordinary	-612,567
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,385	Ordinary	-39,385
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,519	Ordinary	-19,519
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.52	21,329	Ordinary	21,329
30/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.52	49,386	Ordinary	49,386
30/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.52	-21,329	Ordinary	-21,329
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,519	Ordinary	-19,519
30/04/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.51	-58,603	Ordinary	-58,603
30/04/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.52	-4,647	Ordinary	-4,647
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.53	6,576	Ordinary	6,576
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,632	Ordinary	-1,632
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,349	Ordinary	55,349
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,773	Ordinary	64,773
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436

01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,450	Ordinary	225,450
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,217	Ordinary	80,217
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,697	Ordinary	39,697
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115,503	Ordinary	1,115,503
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,132	Ordinary	13,132
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,853	Ordinary	262,853
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,959	Ordinary	10,959
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,040	Ordinary	11,040
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,572	Ordinary	45,572
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,869	Ordinary	4,869
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,412	Ordinary	199,412
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,981	Ordinary	12,981
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289	Ordinary	2,289
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,527	Ordinary	34,527
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,159	Ordinary	-36,159
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	737,192	Ordinary	737,192
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-737,192	Ordinary	-737,192
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,632	Ordinary	-1,632
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,106	Ordinary	56,106
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,106	Ordinary	-56,106
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,444	Ordinary	-5,444
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,314	Ordinary	28,314
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,314	Ordinary	-28,314
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,863	Ordinary	18,863
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,863	Ordinary	-18,863
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,660	Ordinary	-43,660
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,690	Ordinary	-2,690
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,608	Ordinary	-4,608
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,661	Ordinary	23,661
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211

04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,259	Ordinary	81,259
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,242	Ordinary	-44,242
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,292	Ordinary	-3,292
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,106	Ordinary	-76,106
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,238	Ordinary	-7,238
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,296	Ordinary	-17,296
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,043	Ordinary	-6,043
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,846	Ordinary	13,846
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,451	Ordinary	71,451
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,674	Ordinary	4,674
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,837	Ordinary	31,837
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,527	Ordinary	-34,527
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,690	Ordinary	-2,690
05/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	7,524	Ordinary	7,524
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,500,000	Ordinary	4,500,000
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,526	Ordinary	86,526
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,088	Ordinary	-10,088
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,890	Ordinary	-10,890
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,461	Ordinary	14,461
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,166	Ordinary	76,166
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,984	Ordinary	4,984
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,975	Ordinary	-35,975

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,894	Ordinary	-5,894
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,916	Ordinary	-4,916
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,837	Ordinary	-31,837
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,837	Ordinary	31,837
05/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.57	-3,690	Ordinary	-3,690
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.57	4,522	Ordinary	4,522
05/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.53	4,728	Ordinary	4,728
06/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.29	3,200	Ordinary	3,200
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,168	Ordinary	-7,168
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,557	Ordinary	-52,557
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,323	Ordinary	-5,323
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,689	Ordinary	-216,689
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,140	Ordinary	-14,140
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,678	Ordinary	-35,678
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,135	Ordinary	-62,135
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,622	Ordinary	-245,622
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,560	Ordinary	-25,560
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746,492	Ordinary	-746,492
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,448	Ordinary	-171,448
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,557	Ordinary	-25,557
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,077	Ordinary	-1,077
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,195	Ordinary	-3,195
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,341	Ordinary	-130,341
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,499	Ordinary	-8,499
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024	Ordinary	-2,024
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,616	Ordinary	-27,616
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,997	Ordinary	-5,997
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,613	Ordinary	-147,613
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287

07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,077	Ordinary	-1,077
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.35	1,319	Ordinary	1,319
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.35	-4,056	Ordinary	-4,056
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,077	Ordinary	-1,077
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.35	126,544	Ordinary	126,544
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	4,935	Ordinary	4,935
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-2,013	Ordinary	-2,013
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	3,770	Ordinary	3,770
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,317	Ordinary	133,317
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,254	Ordinary	13,254
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,777	Ordinary	-11,777
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,032	Ordinary	-22,032
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,321	Ordinary	6,321
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703,211	Ordinary	703,211
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,207	Ordinary	-9,207
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,739	Ordinary	-225,739
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,921	Ordinary	-50,921
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,502	Ordinary	-21,502
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,254	Ordinary	15,254
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620,143	Ordinary	620,143
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,468	Ordinary	40,468
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	16,470	Ordinary	16,470
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	7,556	Ordinary	7,556
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,000	Ordinary	26,000
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,381	Ordinary	-116,381
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,523	Ordinary	-2,523
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,728	Ordinary	-102,728
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,706	Ordinary	-6,706

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,760	Ordinary	-30,760
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,760	Ordinary	30,760
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-737,192	Ordinary	-737,192
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	737,192	Ordinary	737,192
11/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.22	189	Ordinary	189
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,106	Ordinary	-56,106
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,106	Ordinary	56,106
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,444	Ordinary	-5,444
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,314	Ordinary	-28,314
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,314	Ordinary	28,314
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,863	Ordinary	-18,863
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,863	Ordinary	18,863
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-2,018	Ordinary	-2,018
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	3,786	Ordinary	3,786
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,106	Ordinary	41,106
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,832	Ordinary	121,832
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,691	Ordinary	30,691
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,999	Ordinary	-25,999
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,233	Ordinary	-30,233
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,287	Ordinary	-7,287
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,982	Ordinary	-114,982
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,319	Ordinary	-100,319
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,571	Ordinary	-6,571
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,760	Ordinary	-30,760
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,761	Ordinary	30,761
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-737,192	Ordinary	-737,192
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	737,192	Ordinary	737,192
12/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.18	40,015	Ordinary	40,015

12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,106	Ordinary	-56,106
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,106	Ordinary	56,106
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,444	Ordinary	-5,444
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,314	Ordinary	-28,314
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,314	Ordinary	28,314
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,863	Ordinary	-18,863
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,864	Ordinary	18,864
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	126,544	Ordinary	126,544
13/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.28	108,556	Ordinary	108,556
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,577	Ordinary	112,577
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,487	Ordinary	114,487
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,000	Ordinary	27,000
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,177	Ordinary	15,177
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,890	Ordinary	-3,890
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,890	Ordinary	3,890
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,986	Ordinary	53,986
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,412	Ordinary	156,412
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,403	Ordinary	42,403
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	248,198	Ordinary	248,198
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,890	Ordinary	141,890
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,652	Ordinary	225,652
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,098	Ordinary	8,098
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,758	Ordinary	26,758
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,254	Ordinary	-13,254
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,470	Ordinary	36,470
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,745	Ordinary	14,745
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,431	Ordinary	-3,431
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,366	Ordinary	-383,366
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,111	Ordinary	48,111
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432,953	Ordinary	2,432,953
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,495	Ordinary	281,495
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,798	Ordinary	16,798
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,694	Ordinary	27,694
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,745	Ordinary	-8,745

13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,846	Ordinary	-338,846
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,091	Ordinary	-22,091
13/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.28	-57	Ordinary	-57
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	11,543	Ordinary	11,543
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,340	Ordinary	157,340
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,543	Ordinary	32,543
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,810	Ordinary	22,810
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,303	Ordinary	18,303
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,302	Ordinary	4,302
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,395	Ordinary	47,395
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,379	Ordinary	55,379
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,539	Ordinary	123,539
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,806	Ordinary	2,806
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,411	Ordinary	109,411
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,125	Ordinary	7,125
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,470	Ordinary	-36,470
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,745	Ordinary	-14,745
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,111	Ordinary	-48,111
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,432,953	Ordinary	-2,432,953
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,495	Ordinary	-281,495
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,798	Ordinary	-16,798
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,694	Ordinary	-27,694
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,761	Ordinary	-30,761
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,761	Ordinary	30,761
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-737,192	Ordinary	-737,192
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	737,192	Ordinary	737,192
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,106	Ordinary	-56,106
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,106	Ordinary	56,106
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,444	Ordinary	-5,444
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,314	Ordinary	-28,314
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,314	Ordinary	28,314
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,864	Ordinary	-18,864
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,864	Ordinary	18,864
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.36	-44,432	Ordinary	-44,432
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	7,572	Ordinary	7,572
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,606	Ordinary	-24,606
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,744	Ordinary	-4,744
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,380	Ordinary	-27,380
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,761	Ordinary	-30,761
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,467	Ordinary	20,467
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	632,955	Ordinary	632,955
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,174,772	Ordinary	2,174,772
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,020	Ordinary	-212,020
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,820	Ordinary	-4,820
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,660	Ordinary	-187,660
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,226	Ordinary	-12,226
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105	Ordinary	105
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,705	Ordinary	22,705
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,761	Ordinary	-30,761
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,543	Ordinary	32,543
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,379	Ordinary	55,379
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-737,192	Ordinary	-737,192
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	712,586	Ordinary	712,586
15/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.36	816	Ordinary	816
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	55,366	Ordinary	55,366
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,106	Ordinary	-56,106
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,106	Ordinary	56,106
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,444	Ordinary	-5,444
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,314	Ordinary	-28,314
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,314	Ordinary	28,314
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,864	Ordinary	-18,864
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,864	Ordinary	18,864
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	126,545	Ordinary	126,545
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,311	Ordinary	-3,311
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,252	Ordinary	38,252
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,816	Ordinary	-3,816
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,691	Ordinary	30,691
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,817	Ordinary	-33,817
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,000	Ordinary	32,000
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,126	Ordinary	3,126
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174,772	Ordinary	-2,174,772
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.26	26,247	Ordinary	26,247
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,230	Ordinary	-37,230
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	655,000	Ordinary	655,000
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,230	Ordinary	37,230
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,565	Ordinary	31,565
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,651	Ordinary	12,651
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,892	Ordinary	106,892
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,842	Ordinary	40,842
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776,364	Ordinary	1,776,364
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,224	Ordinary	266,224
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,772	Ordinary	10,772
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,750	Ordinary	23,750
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,208	Ordinary	94,208
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,150	Ordinary	6,150
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105	Ordinary	-105
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105	Ordinary	105
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,705	Ordinary	-22,705
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,705	Ordinary	22,705
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,543	Ordinary	-32,543
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,543	Ordinary	32,543
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,379	Ordinary	-55,379
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,379	Ordinary	55,379
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-712,586	Ordinary	-712,586

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	712,586	Ordinary	712,586
19/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.33	27,677	Ordinary	27,677
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,106	Ordinary	-56,106
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,747	Ordinary	69,747
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,133	Ordinary	7,133
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,314	Ordinary	-28,314
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,314	Ordinary	28,314
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,863	Ordinary	-18,863
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,863	Ordinary	18,863
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	3,752	Ordinary	3,752
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	11,550	Ordinary	11,550
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	16,500	Ordinary	16,500
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	655,886	Ordinary	655,886
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,405	Ordinary	180,405
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,622	Ordinary	-31,622
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,761	Ordinary	10,761
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,476	Ordinary	187,476
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	272,554	Ordinary	272,554
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	775	Ordinary	775
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,164,484	Ordinary	1,164,484
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,622	Ordinary	31,622
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,659	Ordinary	27,659
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,565	Ordinary	-31,565
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,651	Ordinary	-12,651
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,892	Ordinary	-106,892
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,842	Ordinary	-40,842
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,224	Ordinary	-266,224
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,136	Ordinary	386,136
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,772	Ordinary	-10,772
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,750	Ordinary	-23,750
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431

20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,208	Ordinary	-94,208
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,150	Ordinary	-6,150
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105	Ordinary	-105
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105	Ordinary	105
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,705	Ordinary	-22,705
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,705	Ordinary	22,705
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,543	Ordinary	-32,543
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,543	Ordinary	32,543
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,379	Ordinary	-55,379
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,379	Ordinary	55,379
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-712,586	Ordinary	-712,586
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	712,586	Ordinary	712,586
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-1,994,239	Ordinary	-1,994,239
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	16,979	Ordinary	16,979
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	2,592,688	Ordinary	2,592,688
20/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.17	-38	Ordinary	-38
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,747	Ordinary	-69,747
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,747	Ordinary	69,747
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,133	Ordinary	7,133
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,314	Ordinary	-28,314
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,314	Ordinary	28,314
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,863	Ordinary	-18,863
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,863	Ordinary	18,863
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-6,211,067	Ordinary	-6,211,067
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-8,351	Ordinary	-8,351
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-4,594	Ordinary	-4,594
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-12,524	Ordinary	-12,524
21/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.18	-5,010	Ordinary	-5,010
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,316	Ordinary	120,316
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36	Ordinary	-36
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,000	Ordinary	255,000
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36	Ordinary	36
22/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	7,582	Ordinary	7,582
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,674	Ordinary	-68,674

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,064	Ordinary	27,064
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,244	Ordinary	6,244
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,986	Ordinary	-53,986
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,098	Ordinary	-8,098
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,758	Ordinary	-26,758
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104,196	Ordinary	-2,104,196
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,339	Ordinary	15,339
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105	Ordinary	-105
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105	Ordinary	105
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,705	Ordinary	-22,705
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,705	Ordinary	22,705
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,543	Ordinary	-32,543
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,543	Ordinary	32,543
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,379	Ordinary	-55,379
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,379	Ordinary	55,379
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-712,586	Ordinary	-712,586
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	712,586	Ordinary	712,586
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,747	Ordinary	-69,747
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,747	Ordinary	69,747
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,133	Ordinary	7,133
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,314	Ordinary	-28,314
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,314	Ordinary	28,314
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,863	Ordinary	-18,863
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,863	Ordinary	18,863
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	6,600	Ordinary	6,600
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	717,000	Ordinary	717,000
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,858	Ordinary	-86,858
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,673	Ordinary	-49,673
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,875	Ordinary	-29,875
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,737	Ordinary	181,737

25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	518,263	Ordinary	518,263
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,456	Ordinary	223,456
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,775	Ordinary	11,775
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,896	Ordinary	-2,896
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,304	Ordinary	-58,304
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,339	Ordinary	-15,339
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,772	Ordinary	27,772
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,872	Ordinary	3,872
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,296	Ordinary	5,296
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,046	Ordinary	4,046
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,687	Ordinary	4,687
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,040	Ordinary	144,040
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105	Ordinary	-105
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,705	Ordinary	-22,705
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,543	Ordinary	-32,543
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,379	Ordinary	-55,379
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,133	Ordinary	24,133
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,175	Ordinary	9,175
25/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	8,250	Ordinary	8,250
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	7,584	Ordinary	7,584
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,946	Ordinary	-160,946

26/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,738	Ordinary	-84,738
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,772	Ordinary	-27,772
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,872	Ordinary	-3,872
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,296	Ordinary	-5,296
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,046	Ordinary	-4,046
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,687	Ordinary	-4,687
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,281	Ordinary	3,281
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,460	Ordinary	339,460
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,670	Ordinary	8,670
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,043	Ordinary	405,043
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,722	Ordinary	21,722
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,040	Ordinary	-144,040
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105	Ordinary	105
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,244	Ordinary	6,244
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,705	Ordinary	22,705
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,064	Ordinary	27,064
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,543	Ordinary	32,543
26/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,379	Ordinary	55,379
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	89,677	Ordinary	89,677
26/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.17	372,047	Ordinary	372,047
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.17	18,414	Ordinary	18,414
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-18,414	Ordinary	-18,414
26/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-7,781	Ordinary	-7,781
27/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.34	9,991	Ordinary	9,991

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,992	Ordinary	-52,992
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,799	Ordinary	41,799
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,878	Ordinary	-40,878
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,403	Ordinary	97,403
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,542	Ordinary	26,542
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,164	Ordinary	2,164
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,456	Ordinary	-53,456
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,739	Ordinary	-3,739
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.34	8,987	Ordinary	8,987
27/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.34	57	Ordinary	57
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,410	Ordinary	80,410
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,242	Ordinary	23,242
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,345	Ordinary	33,345
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,758	Ordinary	26,758
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,252	Ordinary	38,252
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332

28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,035	Ordinary	6,035
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,455	Ordinary	5,455
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,885	Ordinary	-29,885
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,831	Ordinary	-7,831
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	372,047	Ordinary	372,047
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.42	-5,497	Ordinary	-5,497

29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.41	-85,273	Ordinary	-85,273
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.42	18,610	Ordinary	18,610
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	7,584	Ordinary	7,584
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.42	-1,555,683	Ordinary	-1,555,683
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.42	38,074	Ordinary	38,074
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.42	21,974	Ordinary	21,974
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,744	Ordinary	30,744
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,024	Ordinary	-1,024
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,000	Ordinary	67,000
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,581	Ordinary	-193,581
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,836	Ordinary	-10,836
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,280	Ordinary	52,280
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-939	Ordinary	-939
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,850	Ordinary	-7,850
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,623	Ordinary	-357,623
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,307	Ordinary	-18,307
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,037	Ordinary	-304,037
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,518	Ordinary	-67,518
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,712	Ordinary	-18,712
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105	Ordinary	-105
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105	Ordinary	105
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,244	Ordinary	-6,244
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,244	Ordinary	6,244
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,705	Ordinary	-22,705
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,705	Ordinary	22,705
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,064	Ordinary	-27,064
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,064	Ordinary	27,064
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,543	Ordinary	-32,543
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,543	Ordinary	32,543
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,379	Ordinary	-55,379
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,379	Ordinary	55,379
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-712,586	Ordinary	-712,586
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	712,586	Ordinary	712,586
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.42	-468	Ordinary	-468
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.42	-2,277	Ordinary	-2,277
29/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.42	3,887	Ordinary	3,887
29/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.42	-15	Ordinary	-15
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.42	-34,733	Ordinary	-34,733
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.42	-21,974	Ordinary	-21,974

29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.42	-38,074	Ordinary	-38,074
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.42	-39,990	Ordinary	-39,990
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.42	34,733	Ordinary	34,733
29/05/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.42	2,752	Ordinary	2,752
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.42	-7,645	Ordinary	-7,645
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,747	Ordinary	-69,747
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,747	Ordinary	69,747
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,133	Ordinary	7,133
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,313	Ordinary	-28,313
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,313	Ordinary	28,313
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,863	Ordinary	-18,863
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,863	Ordinary	18,863
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.42	5,377	Ordinary	5,377
29/05/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.42	-528	Ordinary	-528
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.42	-1,078	Ordinary	-1,078
29/05/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.42	2,625	Ordinary	2,625
29/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	44,474	Ordinary	44,474
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	6,600	Ordinary	6,600
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.27	-2,019	Ordinary	-2,019
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.31	-7,584	Ordinary	-7,584
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,573	Ordinary	12,573
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234,458	Ordinary	234,458
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,632	Ordinary	56,632
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,750	Ordinary	143,750
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292,479	Ordinary	-292,479
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,577	Ordinary	8,577
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,344	Ordinary	-41,344
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	420,000	Ordinary	420,000
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,677	Ordinary	3,677
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,788	Ordinary	90,788
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105	Ordinary	105
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105	Ordinary	-105
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,244	Ordinary	6,244
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,244	Ordinary	-6,244

01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,705	Ordinary	22,705
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,705	Ordinary	-22,705
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,064	Ordinary	27,064
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,064	Ordinary	-27,064
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,543	Ordinary	32,543
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,543	Ordinary	-32,543
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,379	Ordinary	55,379
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,379	Ordinary	-55,379
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	712,586	Ordinary	712,586
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-712,586	Ordinary	-712,586
01/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.27	9,434	Ordinary	9,434
01/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.27	-7,713	Ordinary	-7,713
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,747	Ordinary	69,747
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,747	Ordinary	-69,747
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,133	Ordinary	7,133
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,313	Ordinary	28,313
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,313	Ordinary	-28,313
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,863	Ordinary	18,863
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,863	Ordinary	-18,863
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-439,053	Ordinary	-439,053
02/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	3,500	Ordinary	3,500
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	21,489	Ordinary	21,489
02/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	104,918	Ordinary	104,918
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,754	Ordinary	119,754
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,328	Ordinary	-7,328
02/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,328	Ordinary	7,328
02/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.24	-5,587	Ordinary	-5,587
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.16	-18,253	Ordinary	-18,253
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,071	Ordinary	-107,071
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,369	Ordinary	11,369
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,140	Ordinary	9,140
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,083	Ordinary	91,083

03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57	Ordinary	57
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,403	Ordinary	100,403
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,019	Ordinary	130,019
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105	Ordinary	-105
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105	Ordinary	105
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,244	Ordinary	-6,244
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,244	Ordinary	6,244
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,705	Ordinary	-22,705
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,705	Ordinary	22,705
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,064	Ordinary	-27,064
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,064	Ordinary	27,064
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,543	Ordinary	-32,543
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,543	Ordinary	32,543
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,379	Ordinary	-55,379
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,379	Ordinary	55,379
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-712,586	Ordinary	-712,586
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	712,586	Ordinary	712,586
03/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.16	-597	Ordinary	-597
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,747	Ordinary	-69,747
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,747	Ordinary	69,747
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,133	Ordinary	7,133
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,313	Ordinary	-28,313
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,313	Ordinary	28,313
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,863	Ordinary	-18,863
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,863	Ordinary	18,863
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.16	-2,970,044	Ordinary	-2,970,044
03/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.16	18,253	Ordinary	18,253
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-567	Ordinary	-567
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268,204	Ordinary	268,204
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,159	Ordinary	7,159
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,417	Ordinary	52,417
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	567	Ordinary	567
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,246	Ordinary	198,246
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	301,856	Ordinary	301,856
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,526	Ordinary	15,526
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679,669	Ordinary	679,669

04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,421	Ordinary	33,421
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,831	Ordinary	5,831
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573,082	Ordinary	573,082
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,000	Ordinary	176,000
04/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
04/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.21	-213,352	Ordinary	-213,352
04/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.20	-56,497	Ordinary	-56,497
05/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.22	-11,783	Ordinary	-11,783
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.22	6,596	Ordinary	6,596
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168	Ordinary	-168
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168	Ordinary	168
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,000	Ordinary	-176,000
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,142	Ordinary	-3,142
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,850	Ordinary	-307,850
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,350	Ordinary	-8,350
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,796	Ordinary	-364,796
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,954	Ordinary	-17,954
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105	Ordinary	-105
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105	Ordinary	105
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,244	Ordinary	-6,244
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,244	Ordinary	6,244
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,705	Ordinary	-22,705
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,705	Ordinary	22,705
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,064	Ordinary	-27,064
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,064	Ordinary	27,064
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,543	Ordinary	-32,543
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,543	Ordinary	32,543
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,379	Ordinary	-55,379
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,379	Ordinary	55,379
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-712,586	Ordinary	-712,586
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	712,586	Ordinary	712,586
05/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.22	-25,146	Ordinary	-25,146
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,747	Ordinary	-69,747
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,747	Ordinary	69,747
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,280	Ordinary	8,280
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,313	Ordinary	-28,313
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,313	Ordinary	28,313

05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,863	Ordinary	-18,863
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,863	Ordinary	18,863
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,000	Ordinary	27,000
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,240	Ordinary	-41,240
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,238	Ordinary	38,238
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
08/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
09/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.29	-13,923	Ordinary	-13,923
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,957	Ordinary	97,957
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,195	Ordinary	58,195
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,160	Ordinary	67,160
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,000	Ordinary	27,000
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,999	Ordinary	-26,999
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,688	Ordinary	11,688
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,685	Ordinary	121,685
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,543	Ordinary	4,543
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,091	Ordinary	192,091
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,005	Ordinary	9,005
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	144,041	Ordinary	144,041
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105	Ordinary	-105
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,244	Ordinary	-6,244
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,705	Ordinary	-22,705
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,064	Ordinary	-27,064
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,543	Ordinary	-32,543
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,379	Ordinary	-55,379
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.29	-4,497	Ordinary	-4,497
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.29	-17,715	Ordinary	-17,715
09/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.29	7,880	Ordinary	7,880
09/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.29	35,460	Ordinary	35,460
09/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.25	1,947	Ordinary	1,947

10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	6,600	Ordinary	6,600
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,448	Ordinary	-4,448
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-670	Ordinary	-670
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65	Ordinary	-65
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	670	Ordinary	670
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,856	Ordinary	-2,856
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,441	Ordinary	-84,441
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,395	Ordinary	-130,395
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,241	Ordinary	-6,241
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144,041	Ordinary	-144,041
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105	Ordinary	105
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,388	Ordinary	3,388
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,000	Ordinary	54,000
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,705	Ordinary	22,705
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,543	Ordinary	32,543
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,379	Ordinary	55,379
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
10/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,080	Ordinary	24,080
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.46	50,559	Ordinary	50,559
10/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.46	-50,559	Ordinary	-50,559
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	814	Ordinary	814
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,686	Ordinary	25,686
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,615	Ordinary	-208,615
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,117	Ordinary	114,117
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,036	Ordinary	103,036
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,289,129	Ordinary	2,289,129
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,962	Ordinary	31,962
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,602	Ordinary	110,602
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,799	Ordinary	19,799
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,270	Ordinary	5,270
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374,463	Ordinary	1,374,463
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,482	Ordinary	9,482
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305

11/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.54	97,060	Ordinary	97,060
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,829	Ordinary	30,829
11/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,771	Ordinary	10,771
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.54	-134,186	Ordinary	-134,186
11/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.54	-106,980	Ordinary	-106,980
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,558	Ordinary	-25,558
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,761	Ordinary	-10,761
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,828	Ordinary	-186,828
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-648	Ordinary	-648
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,352	Ordinary	-9,352
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,134,509	Ordinary	-1,134,509
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,140	Ordinary	-9,140
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,556	Ordinary	-188,556
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57	Ordinary	-57
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,320	Ordinary	-110,320
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,306	Ordinary	-29,306
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,543	Ordinary	87,543
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-870,419	Ordinary	-870,419
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247	Ordinary	247
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,210	Ordinary	17,210
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310,424	Ordinary	-310,424
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,747	Ordinary	-81,747
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,958,247	Ordinary	-1,958,247
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,121	Ordinary	-23,121
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,140	Ordinary	-94,140
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,628	Ordinary	-16,628
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184,634	Ordinary	-1,184,634
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,342	Ordinary	-7,342
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	169,062	Ordinary	169,062
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105	Ordinary	-105
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,388	Ordinary	-3,388
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,000	Ordinary	-54,000
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,705	Ordinary	-22,705
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,543	Ordinary	-32,543
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,379	Ordinary	-55,379
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-712,586	Ordinary	-712,586
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	712,586	Ordinary	712,586

12/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.68	19,020	Ordinary	19,020
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	942	Ordinary	942
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,576	Ordinary	-100,576
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,576	Ordinary	100,576
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280	Ordinary	-8,280
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,280	Ordinary	8,280
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,313	Ordinary	-28,313
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,313	Ordinary	28,313
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,634	Ordinary	-29,634
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,634	Ordinary	29,634
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.68	15,832	Ordinary	15,832
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	147,254	Ordinary	147,254
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	6,600	Ordinary	6,600
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,543	Ordinary	-32,543
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,379	Ordinary	-55,379
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,388	Ordinary	-3,388
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,260	Ordinary	-177,260
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,136	Ordinary	-24,136
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	813,812	Ordinary	813,812
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,349	Ordinary	22,349
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	383,693	Ordinary	383,693
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,548	Ordinary	64,548
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,442	Ordinary	-28,442
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,304	Ordinary	43,304
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,810	Ordinary	-22,810
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,814	Ordinary	184,814
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,173	Ordinary	41,173
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,629	Ordinary	-3,629
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,973	Ordinary	-242,973
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,736	Ordinary	-16,736
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,038	Ordinary	-402,038
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,738	Ordinary	-4,738
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,281	Ordinary	-19,281
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-169,062	Ordinary	-169,062

15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	814	Ordinary	814
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,686	Ordinary	25,686
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,136	Ordinary	-24,136
15/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.64	2,565	Ordinary	2,565
15/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,698	Ordinary	-166,698
15/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.64	-50,559	Ordinary	-50,559
15/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.64	7,916	Ordinary	7,916
15/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.64	4,613	Ordinary	4,613
16/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.56	-2,019	Ordinary	-2,019
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,889	Ordinary	24,889
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,040	Ordinary	15,040
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	701,509	Ordinary	701,509
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,092,694	Ordinary	1,092,694
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	491,174	Ordinary	491,174
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	524,393	Ordinary	524,393
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,558	Ordinary	56,558
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,743	Ordinary	93,743
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,650	Ordinary	10,650
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,766	Ordinary	253,766
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,200	Ordinary	12,200
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,710	Ordinary	153,710
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
16/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
16/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.56	856	Ordinary	856
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.56	62,344	Ordinary	62,344
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.56	19,795	Ordinary	19,795
16/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.56	15,836	Ordinary	15,836
17/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.59	-3,367	Ordinary	-3,367
17/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.59	-8,225	Ordinary	-8,225
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,705	Ordinary	55,705
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,087	Ordinary	-37,087
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,600	Ordinary	5,600
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,248	Ordinary	10,248
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,895	Ordinary	16,895
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,849	Ordinary	2,849

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,760	Ordinary	10,760
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888,434	Ordinary	888,434
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,846	Ordinary	2,846
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,090	Ordinary	43,090
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,062	Ordinary	7,062
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,186	Ordinary	25,186
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,638	Ordinary	126,638
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,332	Ordinary	20,332
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,921	Ordinary	159,921
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,738	Ordinary	19,738
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,267	Ordinary	37,267
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,523	Ordinary	130,523
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,537	Ordinary	175,537
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,020	Ordinary	-25,020
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597,417	Ordinary	-597,417
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,184	Ordinary	-7,184
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,713	Ordinary	-28,713
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,709	Ordinary	-4,709
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,802	Ordinary	-361,802
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-814	Ordinary	-814
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	814	Ordinary	814
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,686	Ordinary	-25,686
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,686	Ordinary	25,686
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-688,450	Ordinary	-688,450
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	688,450	Ordinary	688,450
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,576	Ordinary	-100,576
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,576	Ordinary	100,576
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280	Ordinary	-8,280
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,280	Ordinary	8,280
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,313	Ordinary	-28,313
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,313	Ordinary	28,313
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,634	Ordinary	-29,634
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,634	Ordinary	29,634

17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	2,019	Ordinary	2,019
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,142	Ordinary	7,142
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,140	Ordinary	9,140
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,543	Ordinary	-87,543
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-247	Ordinary	-247
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,210	Ordinary	-17,210
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,338	Ordinary	-16,338
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-814	Ordinary	-814
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,286	Ordinary	-1,286
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,711	Ordinary	437,711
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,218	Ordinary	5,218
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,974	Ordinary	20,974
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,416	Ordinary	3,416
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,955	Ordinary	263,955
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,600	Ordinary	-5,600
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,248	Ordinary	-10,248
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,895	Ordinary	-16,895
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,849	Ordinary	-2,849
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,760	Ordinary	-10,760
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888,434	Ordinary	-888,434
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,846	Ordinary	-2,846
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,090	Ordinary	-43,090
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,062	Ordinary	-7,062
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,186	Ordinary	-25,186
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167

18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,638	Ordinary	-126,638
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,332	Ordinary	-20,332
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,921	Ordinary	-159,921
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,738	Ordinary	-19,738
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,267	Ordinary	-37,267
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,523	Ordinary	-130,523
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,537	Ordinary	-175,537
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,611	Ordinary	17,611
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-814	Ordinary	-814
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,686	Ordinary	-25,686
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
18/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,500	Ordinary	-31,500
18/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.55	8,056	Ordinary	8,056
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-109,868	Ordinary	-109,868
19/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-7,783	Ordinary	-7,783
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	4,947	Ordinary	4,947
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,688	Ordinary	-11,688
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,957	Ordinary	-97,957
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,195	Ordinary	-58,195
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,160	Ordinary	-67,160
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	687	Ordinary	687
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,460	Ordinary	5,460
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,275	Ordinary	7,275
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,503	Ordinary	85,503
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,422	Ordinary	-13,422
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,800	Ordinary	-15,800
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,734	Ordinary	-392,734
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,681	Ordinary	-4,681
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,820	Ordinary	-18,820

19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,065	Ordinary	-3,065
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,833	Ordinary	-236,833
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,400	Ordinary	24,400
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	656,564	Ordinary	656,564
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-683,450	Ordinary	-683,450
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	291,559	Ordinary	291,559
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	33,670	Ordinary	33,670
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	109,868	Ordinary	109,868
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	43,638	Ordinary	43,638
19/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	23,891	Ordinary	23,891
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.56	-23,891	Ordinary	-23,891
19/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.56	-33,670	Ordinary	-33,670
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	5.56	-43,638	Ordinary	-43,638
19/06/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	5.56	-15,610	Ordinary	-15,610
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,486	Ordinary	-2,486
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,576	Ordinary	-100,576
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,576	Ordinary	100,576
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280	Ordinary	-8,280
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,280	Ordinary	8,280
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,313	Ordinary	-28,313
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,313	Ordinary	28,313
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,634	Ordinary	-29,634
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,634	Ordinary	29,634
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,758	Ordinary	-26,758
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,120	Ordinary	47,120
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,758	Ordinary	26,758
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,886	Ordinary	-26,886
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,232	Ordinary	-154,232
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,060	Ordinary	-25,060
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,060	Ordinary	-22,060

22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,398	Ordinary	24,398
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,814	Ordinary	607,814
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,183	Ordinary	7,183
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,080	Ordinary	29,080
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,722	Ordinary	4,722
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,093	Ordinary	366,093
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,400	Ordinary	-24,400
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-656,564	Ordinary	-656,564
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,400	Ordinary	24,400
22/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	656,564	Ordinary	656,564
22/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.56	16,224	Ordinary	16,224
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.56	341,379	Ordinary	341,379
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.56	203,238	Ordinary	203,238
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.56	-515,631	Ordinary	-515,631
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.56	515,631	Ordinary	515,631
23/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.59	6,600	Ordinary	6,600
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,220	Ordinary	-314,220
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,240	Ordinary	-25,240
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,024	Ordinary	1,024
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,240	Ordinary	25,240
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,024	Ordinary	-1,024
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,298	Ordinary	7,298
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564,092	Ordinary	564,092
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,757	Ordinary	38,757
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938,072	Ordinary	938,072
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,070	Ordinary	11,070
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,541	Ordinary	45,541
23/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
23/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.59	-3,121	Ordinary	-3,121
23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.59	15,372	Ordinary	15,372

23/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.59	-1,078	Ordinary	-1,078
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.57	46,590	Ordinary	46,590
24/06/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.57	-260,698	Ordinary	-260,698
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.56	6,854	Ordinary	6,854
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.56	38,018	Ordinary	38,018
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-6,854	Ordinary	-6,854
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,836	Ordinary	-151,836
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,340	Ordinary	-10,340
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,406	Ordinary	-252,406
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,189	Ordinary	-12,189
24/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	131,052	Ordinary	131,052
24/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	22,493	Ordinary	22,493
24/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.56	12,174	Ordinary	12,174
24/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.56	-22,493	Ordinary	-22,493
25/06/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.57	-3,570	Ordinary	-3,570
25/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	6,596	Ordinary	6,596
25/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.57	-19,133	Ordinary	-19,133
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,950	Ordinary	6,950
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,950	Ordinary	-6,950
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,500,000	Ordinary	4,500,000
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,500	Ordinary	24,500
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,228	Ordinary	-22,228
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,779	Ordinary	-25,779
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633,360	Ordinary	-633,360
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,440	Ordinary	-7,440
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,616	Ordinary	-30,616
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,909	Ordinary	-4,909
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,841	Ordinary	-380,841
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
25/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
25/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.57	-7,316	Ordinary	-7,316

25/06/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.57	-3,424	Ordinary	-3,424
25/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.57	8,118	Ordinary	8,118
25/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.57	4,059	Ordinary	4,059
25/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.57	48,708	Ordinary	48,708
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,253	Ordinary	3,253
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,253	Ordinary	-3,253
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-545,220	Ordinary	-545,220
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500,000	Ordinary	-4,500,000
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99	Ordinary	-99
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,894	Ordinary	-36,894
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,400	Ordinary	-24,400
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,846	Ordinary	-28,846
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705,098	Ordinary	-705,098
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,383	Ordinary	-8,383
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,970	Ordinary	-33,970
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,499	Ordinary	-5,499
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,631	Ordinary	-424,631
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,400	Ordinary	-24,400
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-656,564	Ordinary	-656,564
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	680,965	Ordinary	680,965
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.63	-20,315	Ordinary	-20,315
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,576	Ordinary	-100,576
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,576	Ordinary	100,576
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280	Ordinary	-8,280
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,273	Ordinary	9,273
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,313	Ordinary	-28,313
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,313	Ordinary	28,313
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,634	Ordinary	-29,634
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,634	Ordinary	29,634
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.63	-3,492	Ordinary	-3,492
26/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.63	-64,148	Ordinary	-64,148

29/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.71	-58,628	Ordinary	-58,628
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281,220	Ordinary	-281,220
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,847	Ordinary	-154,847
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,906	Ordinary	-2,906
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,750	Ordinary	3,750
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,334	Ordinary	15,334
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,793	Ordinary	6,793
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,817	Ordinary	348,817
29/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,544	Ordinary	62,544
29/06/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.71	-1,280	Ordinary	-1,280
29/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.71	169	Ordinary	169
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.71	8,128	Ordinary	8,128
29/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.71	4,064	Ordinary	4,064
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.76	-7,039	Ordinary	-7,039
30/06/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.76	-13,191	Ordinary	-13,191
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,900	Ordinary	-67,900
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,612	Ordinary	18,612
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	944	Ordinary	944
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,244	Ordinary	6,244
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,750	Ordinary	-3,750
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,334	Ordinary	-15,334
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,584	Ordinary	95,584
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,793	Ordinary	-6,793
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,817	Ordinary	-348,817
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,544	Ordinary	-62,544
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,620	Ordinary	6,620
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,643	Ordinary	157,643

30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,692	Ordinary	7,692
30/06/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
30/06/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.76	-2,627	Ordinary	-2,627
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.76	7,039	Ordinary	7,039
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.76	98,954	Ordinary	98,954
30/06/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.76	8,138	Ordinary	8,138
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,400	Ordinary	-177,400
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,798	Ordinary	-25,798
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,720	Ordinary	31,720
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,500	Ordinary	25,500
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,280	Ordinary	13,280
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435	Ordinary	2,435
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,182	Ordinary	9,182
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,228	Ordinary	7,228
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,492,588	Ordinary	4,492,588
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,396	Ordinary	340,396
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,087	Ordinary	13,087
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,574	Ordinary	68,574
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,160	Ordinary	4,160
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,644	Ordinary	16,644
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,273	Ordinary	37,273
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,244	Ordinary	6,244
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,612	Ordinary	18,612
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	944	Ordinary	944
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,798	Ordinary	-25,798
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
01/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,120	Ordinary	-200,120
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,226	Ordinary	-1,226
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,025	Ordinary	13,025

02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,275	Ordinary	38,275
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,435	Ordinary	-2,435
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,228	Ordinary	-7,228
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,396	Ordinary	-340,396
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,574	Ordinary	-68,574
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,304	Ordinary	9,304
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663,328	Ordinary	663,328
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,919	Ordinary	17,919
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,101	Ordinary	92,101
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,930	Ordinary	50,930
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238,508	Ordinary	1,238,508
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,114	Ordinary	16,114
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,719	Ordinary	60,719
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,384	Ordinary	3,384
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,160	Ordinary	-4,160
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,644	Ordinary	-16,644
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	653,941	Ordinary	653,941
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,500	Ordinary	25,500
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-655,167	Ordinary	-655,167
02/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,274	Ordinary	24,274
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.59	8,136	Ordinary	8,136
02/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.59	16,272	Ordinary	16,272
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,760	Ordinary	-83,760
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,686	Ordinary	-3,686
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,664	Ordinary	-71,664
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,925	Ordinary	-19,925
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,237	Ordinary	-174,237
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-697,160	Ordinary	-697,160
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,471	Ordinary	-26,471
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,843	Ordinary	-188,843
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,467	Ordinary	-5,467
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,922	Ordinary	-67,922
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,281	Ordinary	-226,281
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-366,528	Ordinary	-366,528
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,937	Ordinary	-65,937
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,541	Ordinary	-57,541
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,338	Ordinary	-28,338

03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,896	Ordinary	-4,896
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,459	Ordinary	-340,459
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,208	Ordinary	-16,208
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,353	Ordinary	-47,353
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,124	Ordinary	-26,124
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635,718	Ordinary	-635,718
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,281	Ordinary	-8,281
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,143	Ordinary	-31,143
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,800	Ordinary	76,800
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,480	Ordinary	-15,480
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,244	Ordinary	-6,244
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,612	Ordinary	-18,612
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,444	Ordinary	-26,444
03/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,020	Ordinary	10,020
03/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.51	51,656	Ordinary	51,656
06/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.43	-8,617	Ordinary	-8,617
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,703	Ordinary	-40,703
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,858	Ordinary	-107,858
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,092,694	Ordinary	-1,092,694
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,837	Ordinary	-90,837
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,609	Ordinary	-3,609
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,125	Ordinary	-249,125
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,240	Ordinary	-12,240
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,651	Ordinary	-34,651
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,224	Ordinary	-19,224
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466,947	Ordinary	-466,947
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,067	Ordinary	-6,067
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,857	Ordinary	-22,857
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,800	Ordinary	-76,800
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-638,461	Ordinary	-638,461
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,244	Ordinary	6,244
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,025	Ordinary	13,025
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,612	Ordinary	18,612
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	64,719	Ordinary	64,719

06/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	613,238	Ordinary	613,238
06/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	577	Ordinary	577
07/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.44	12,606	Ordinary	12,606
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-491,174	Ordinary	-491,174
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,566	Ordinary	-202,566
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,889	Ordinary	-24,889
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,040	Ordinary	-15,040
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,521	Ordinary	-9,521
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,905	Ordinary	51,905
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,264	Ordinary	23,264
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,193	Ordinary	7,193
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,940	Ordinary	3,940
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,302	Ordinary	96,302
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,722	Ordinary	4,722
07/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
07/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.44	-3,061	Ordinary	-3,061
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	55,173	Ordinary	55,173
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	6,544	Ordinary	6,544
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.47	-12,958	Ordinary	-12,958
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.47	-16,658	Ordinary	-16,658
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.47	-10,237	Ordinary	-10,237
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,434	Ordinary	90,434
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,733	Ordinary	-38,733
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-691,873	Ordinary	-691,873
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,121	Ordinary	-160,121
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,744	Ordinary	-8,744
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,020	Ordinary	-11,020
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,497	Ordinary	-263,497
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,113	Ordinary	-13,113
08/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586

08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	16,658	Ordinary	16,658
08/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.47	601	Ordinary	601
08/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.47	-597	Ordinary	-597
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	10,237	Ordinary	10,237
08/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.47	369	Ordinary	369
08/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	355,805	Ordinary	355,805
08/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	12,958	Ordinary	12,958
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.50	6,560	Ordinary	6,560
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,623	Ordinary	-108,623
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,866	Ordinary	156,866
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,803	Ordinary	83,803
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,825	Ordinary	-17,825
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,814	Ordinary	-184,814
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,173	Ordinary	-41,173
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115	Ordinary	-115
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,294	Ordinary	-70,294
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,088	Ordinary	-23,088
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,128	Ordinary	48,128
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,604	Ordinary	-6,604
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,564	Ordinary	-163,564
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,866	Ordinary	-7,866
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
09/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.50	-2,742	Ordinary	-2,742
10/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	30,660	Ordinary	30,660
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,304	Ordinary	-43,304
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,488	Ordinary	-10,488
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,249	Ordinary	10,249
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,189	Ordinary	-5,189
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,719	Ordinary	-21,719
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,358	Ordinary	-1,358
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,800	Ordinary	21,800
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,691	Ordinary	-30,691
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,548	Ordinary	-64,548
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,298	Ordinary	46,298
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,409	Ordinary	10,409
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,130	Ordinary	9,130
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,821	Ordinary	222,821
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,821	Ordinary	2,821
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,718	Ordinary	10,718
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,097	Ordinary	3,097
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,426	Ordinary	95,426
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,572	Ordinary	411,572
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,616	Ordinary	-17,616
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,476	Ordinary	31,476
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,390	Ordinary	65,390
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	92,112	Ordinary	92,112
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,244	Ordinary	-6,244
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,025	Ordinary	-13,025
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,612	Ordinary	-18,612
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-64,719	Ordinary	-64,719
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-613,238	Ordinary	-613,238
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	613,238	Ordinary	613,238
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,488	Ordinary	-10,488
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,577	Ordinary	-100,577
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,577	Ordinary	100,577
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,273	Ordinary	-9,273
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,273	Ordinary	9,273
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,313	Ordinary	-28,313
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,313	Ordinary	28,313
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,634	Ordinary	-29,634
10/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,634	Ordinary	29,634
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,416	Ordinary	-84,416
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293,974	Ordinary	293,974
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,537	Ordinary	-2,537
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,777	Ordinary	-11,777

13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-630	Ordinary	-630
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,665	Ordinary	62,665
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,134	Ordinary	-156,134
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,674	Ordinary	20,674
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,298	Ordinary	-46,298
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,409	Ordinary	-10,409
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,984	Ordinary	5,984
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,325	Ordinary	146,325
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,040	Ordinary	7,040
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,097	Ordinary	-3,097
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,572	Ordinary	-411,572
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,390	Ordinary	-65,390
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-92,112	Ordinary	-92,112
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,244	Ordinary	6,244
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,612	Ordinary	18,612
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,942	Ordinary	52,942
13/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	11,247	Ordinary	11,247
13/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,314	Ordinary	-14,314
14/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.62	-2,000	Ordinary	-2,000
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.62	2,646	Ordinary	2,646
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.62	12,687	Ordinary	12,687
14/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.62	901	Ordinary	901
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-536,306	Ordinary	-536,306
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,676	Ordinary	45,676
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,677	Ordinary	-1,677
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,677	Ordinary	1,677
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,022	Ordinary	-3,022

14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,091	Ordinary	-158,091
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,150	Ordinary	-52,150
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,114	Ordinary	-15,114
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,146	Ordinary	-369,146
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,676	Ordinary	-4,676
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,758	Ordinary	-17,758
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,356	Ordinary	-307,356
15/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.54	1,247	Ordinary	1,247
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,111	Ordinary	-15,111
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,231	Ordinary	-15,231
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,278	Ordinary	-79,278
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,034	Ordinary	-66,034
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,111	Ordinary	-15,111
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.57	19,809	Ordinary	19,809
15/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.54	16,352	Ordinary	16,352
15/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,111	Ordinary	-15,111
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.60	32,497	Ordinary	32,497
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.60	27,739	Ordinary	27,739
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.60	1,594	Ordinary	1,594
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,940	Ordinary	-33,940
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,652	Ordinary	26,652
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,655	Ordinary	-17,655
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,392	Ordinary	94,392
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,926	Ordinary	-88,926
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,101	Ordinary	32,101
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,914	Ordinary	9,914
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,808	Ordinary	226,808
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,687	Ordinary	10,687
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,655	Ordinary	-17,655

16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.60	-32,497	Ordinary	-32,497
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.60	-27,739	Ordinary	-27,739
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,072	Ordinary	-16,072
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,583	Ordinary	-1,583
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.69	126,567	Ordinary	126,567
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.69	6,560	Ordinary	6,560
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,699	Ordinary	154,699
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,314	Ordinary	-1,314
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,314	Ordinary	1,314
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,458	Ordinary	-32,458
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,678	Ordinary	-65,678
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,023	Ordinary	-11,023
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,406	Ordinary	-3,406
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,880	Ordinary	-77,880
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,244	Ordinary	-6,244
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,244	Ordinary	6,244
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,612	Ordinary	-18,612
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,612	Ordinary	18,612
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,176	Ordinary	-20,176
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,176	Ordinary	20,176
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-613,238	Ordinary	-613,238
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	613,238	Ordinary	613,238
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,577	Ordinary	-100,577
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,577	Ordinary	100,577
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,273	Ordinary	-9,273
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,273	Ordinary	9,273
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,313	Ordinary	-28,313
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,313	Ordinary	28,313
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,634	Ordinary	-29,634
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,634	Ordinary	29,634
20/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.61	2,869	Ordinary	2,869

20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,934	Ordinary	-61,934
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,078	Ordinary	-21,078
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,508	Ordinary	-6,508
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,928	Ordinary	-148,928
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,016	Ordinary	-7,016
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,927	Ordinary	-22,927
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,244	Ordinary	-6,244
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,244	Ordinary	6,244
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,612	Ordinary	-18,612
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,612	Ordinary	18,612
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,176	Ordinary	-20,176
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,176	Ordinary	20,176
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-613,238	Ordinary	-613,238
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	613,238	Ordinary	613,238
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,577	Ordinary	-100,577
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,577	Ordinary	100,577
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,273	Ordinary	-9,273
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,313	Ordinary	-28,313
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,313	Ordinary	28,313
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,634	Ordinary	-29,634
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,634	Ordinary	29,634
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	213,612	Ordinary	213,612
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,119	Ordinary	-58,119
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,362	Ordinary	-163,362
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,453	Ordinary	-35,453
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,198	Ordinary	-198,198
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243,743	Ordinary	-243,743
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,591	Ordinary	-226,591
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,577	Ordinary	-112,577
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,249	Ordinary	-10,249
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,345	Ordinary	-240,345

21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,791	Ordinary	-24,791
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,566	Ordinary	2,566
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,193	Ordinary	44,193
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,500	Ordinary	333,500
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,944	Ordinary	4,944
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,069	Ordinary	15,069
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,930	Ordinary	53,930
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,447	Ordinary	37,447
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,330	Ordinary	8,330
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,631	Ordinary	4,631
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,546	Ordinary	106,546
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,025	Ordinary	5,025
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
22/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.52	11,128	Ordinary	11,128
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,193	Ordinary	-44,193
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,069	Ordinary	-15,069
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,631	Ordinary	-4,631
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,546	Ordinary	-106,546
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,025	Ordinary	-5,025
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,615	Ordinary	-71,615
22/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.53	-1,706	Ordinary	-1,706
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,164	Ordinary	64,164
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100

23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,126	Ordinary	-66,126
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,720	Ordinary	-31,720
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,709,142	Ordinary	7,709,142
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61	Ordinary	-61
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,280	Ordinary	-13,280
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741,522	Ordinary	-1,741,522
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,171	Ordinary	19,171
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,232	Ordinary	-19,232
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.44	13,104	Ordinary	13,104
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61	Ordinary	-61
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	3,676	Ordinary	3,676
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,777	Ordinary	6,777
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,484	Ordinary	7,484
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,816	Ordinary	3,816
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,557	Ordinary	4,557
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,639	Ordinary	196,639
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,936	Ordinary	223,936
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,663	Ordinary	55,663
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765,504	Ordinary	765,504
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,121	Ordinary	67,121
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,580	Ordinary	186,580
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,170	Ordinary	129,170
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,583	Ordinary	-37,583
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,328	Ordinary	-8,328
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,562	Ordinary	-2,562
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,362	Ordinary	-333,362
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,937	Ordinary	-53,937
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,215	Ordinary	6,215
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,638	Ordinary	53,638

27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,650	Ordinary	20,650
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475,567	Ordinary	475,567
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,934	Ordinary	5,934
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,441	Ordinary	22,441
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,540	Ordinary	5,540
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,642	Ordinary	2,642
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	2,757	Ordinary	2,757
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	2,000	Ordinary	2,000
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,875	Ordinary	70,875
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,729	Ordinary	15,729
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,341	Ordinary	70,341
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616,933	Ordinary	1,616,933
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,348	Ordinary	20,348
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,311	Ordinary	76,311
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,987	Ordinary	8,987
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,004	Ordinary	13,004
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,849	Ordinary	4,849
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,745	Ordinary	3,745
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,251	Ordinary	669,251
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,087	Ordinary	630,087
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491,839	Ordinary	1,491,839
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,492	Ordinary	228,492
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,546	Ordinary	101,546
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,171	Ordinary	-19,171

28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,171	Ordinary	19,171
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.68	81,926	Ordinary	81,926
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,829	Ordinary	35,829
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248,334	Ordinary	-248,334
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,612	Ordinary	-18,612
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,115	Ordinary	-20,115
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,244	Ordinary	-6,244
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,966	Ordinary	-10,966
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565,401	Ordinary	-565,401
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627,190	Ordinary	627,190
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,072	Ordinary	-193,072
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,875	Ordinary	-70,875
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,291	Ordinary	-6,291
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,729	Ordinary	-15,729
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,073	Ordinary	-55,073
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,517	Ordinary	-5,517
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,836	Ordinary	-6,836
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,566	Ordinary	-7,566
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,849	Ordinary	-4,849
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,543	Ordinary	-4,543
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,087	Ordinary	-630,087
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,382	Ordinary	-223,382
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,506,363	Ordinary	-3,506,363
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,546	Ordinary	-101,546
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,947	Ordinary	-187,947
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,036	Ordinary	-130,036
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,359	Ordinary	-59,359
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367,372	Ordinary	-1,367,372
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,098	Ordinary	-17,098
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,516	Ordinary	-64,516
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,598	Ordinary	-7,598
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,244	Ordinary	-6,244
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,612	Ordinary	-18,612
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,115	Ordinary	-20,115
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,334	Ordinary	-248,334
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	293,305	Ordinary	293,305

29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,103	Ordinary	-22,103
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.62	5,703	Ordinary	5,703
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.62	96,798	Ordinary	96,798
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.62	-2,000	Ordinary	-2,000
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-364,904	Ordinary	-364,904
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,531	Ordinary	35,531
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,220	Ordinary	-78,220
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,901	Ordinary	-26,901
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,190	Ordinary	-8,190
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,907	Ordinary	-188,907
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386	Ordinary	-2,386
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,950	Ordinary	-8,950
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,280	Ordinary	6,280
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,099	Ordinary	7,099
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,988	Ordinary	35,988
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,119	Ordinary	230,119
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,087	Ordinary	56,087
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-364,904	Ordinary	-364,904
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	293,305	Ordinary	293,305
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,975	Ordinary	263,975
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.59	-8,670	Ordinary	-8,670
31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.59	28,203	Ordinary	28,203
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,360	Ordinary	-71,360
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,516	Ordinary	-83,516
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,897	Ordinary	-1,897
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,585	Ordinary	71,585
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,676	Ordinary	17,676
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,948	Ordinary	8,948
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,220	Ordinary	168,220
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428

31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,030	Ordinary	8,030
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,977	Ordinary	2,977
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,280	Ordinary	-6,280
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,280	Ordinary	6,280
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,099	Ordinary	-7,099
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,099	Ordinary	7,099
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,988	Ordinary	-35,988
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,988	Ordinary	35,988
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,119	Ordinary	-230,119
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,119	Ordinary	230,119
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,087	Ordinary	-56,087
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,087	Ordinary	56,087
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,246	Ordinary	29,246
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-586,610	Ordinary	-586,610
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	586,610	Ordinary	586,610
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.59	3,653	Ordinary	3,653
31/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.59	-722	Ordinary	-722
31/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.59	-3,927	Ordinary	-3,927
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.59	92,803	Ordinary	92,803
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,330	Ordinary	29,330
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84	Ordinary	-84
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,577	Ordinary	-100,577
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,453	Ordinary	117,453
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,016	Ordinary	10,016
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,210	Ordinary	-6,210
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,210	Ordinary	6,210
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,634	Ordinary	-29,634
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,834	Ordinary	35,834
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.59	-23,243	Ordinary	-23,243
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,610	Ordinary	-32,610
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,922	Ordinary	12,922
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,835	Ordinary	13,835
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,447	Ordinary	53,447
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,176	Ordinary	51,176
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,187	Ordinary	-12,187
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,707	Ordinary	-45,707
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,833	Ordinary	353,833

03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,200	Ordinary	10,200
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,222	Ordinary	101,222
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,073	Ordinary	67,073
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,915	Ordinary	2,915
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	17,540	Ordinary	17,540
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,452	Ordinary	-3,452
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,322	Ordinary	-6,322
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,301	Ordinary	-347,301
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,609	Ordinary	-47,609
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,312	Ordinary	-33,312
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771,514	Ordinary	-771,514
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,443	Ordinary	-10,443
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,231	Ordinary	-36,231
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,218	Ordinary	-8,218
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,031	Ordinary	-16,031
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,625	Ordinary	15,625
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,151	Ordinary	-4,151
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,475	Ordinary	2,475
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38	Ordinary	-38
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38	Ordinary	-38
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	11,480	Ordinary	11,480
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,516	Ordinary	83,516
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,507	Ordinary	34,507
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783	Ordinary	2,783
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895

05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,634	Ordinary	-27,634
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,824	Ordinary	14,824
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,798	Ordinary	13,798
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,805	Ordinary	10,805
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,710	Ordinary	37,710
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,485	Ordinary	6,485
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,335	Ordinary	6,335
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.40	-8,338	Ordinary	-8,338
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	5,544	Ordinary	5,544
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	8,338	Ordinary	8,338
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.44	-11,256	Ordinary	-11,256
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000,000	Ordinary	-4,000,000
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,985	Ordinary	-36,985
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,032	Ordinary	3,032
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,787	Ordinary	5,787
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,974	Ordinary	331,974
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,831	Ordinary	-22,831
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,783	Ordinary	-2,783
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,824	Ordinary	-14,824
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,710	Ordinary	-37,710
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,485	Ordinary	-6,485
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70

06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,335	Ordinary	-6,335
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,042	Ordinary	21,042
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,771	Ordinary	31,771
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697,178	Ordinary	697,178
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,717	Ordinary	9,717
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,448	Ordinary	32,448
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,590	Ordinary	7,590
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.44	11,256	Ordinary	11,256
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-930,000	Ordinary	-930,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,265	Ordinary	-30,265
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,449	Ordinary	-53,449
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,797	Ordinary	-10,797
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,469	Ordinary	8,469
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,027	Ordinary	-3,027
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,840	Ordinary	-22,840
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,280	Ordinary	-6,280
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,280	Ordinary	6,280
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,099	Ordinary	-7,099
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,099	Ordinary	7,099
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,988	Ordinary	-35,988
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,988	Ordinary	35,988
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,081	Ordinary	-230,081
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,081	Ordinary	230,081
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,087	Ordinary	-56,087

07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,087	Ordinary	56,087
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,246	Ordinary	-29,246
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,246	Ordinary	29,246
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-586,610	Ordinary	-586,610
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	586,610	Ordinary	586,610
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.46	-17,444	Ordinary	-17,444
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.46	-49,231	Ordinary	-49,231
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,453	Ordinary	-117,453
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,453	Ordinary	117,453
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,323	Ordinary	9,323
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,210	Ordinary	-6,210
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,210	Ordinary	6,210
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,834	Ordinary	-35,834
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,834	Ordinary	35,834
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.46	17,444	Ordinary	17,444
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,913,886	Ordinary	-2,913,886
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,874	Ordinary	23,874
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,434	Ordinary	90,434
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,471	Ordinary	26,471
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,922	Ordinary	17,922
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,393	Ordinary	-44,393
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,792	Ordinary	4,792
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,151	Ordinary	9,151
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,621	Ordinary	524,621
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,390	Ordinary	-12,390
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,775	Ordinary	7,775
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,234	Ordinary	50,234
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101,816	Ordinary	1,101,816
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,340	Ordinary	15,340
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,288	Ordinary	51,288
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,995	Ordinary	11,995
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,099	Ordinary	-7,099
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-230,081	Ordinary	-230,081

10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,087	Ordinary	-56,087
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267,169	Ordinary	267,169
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,100	Ordinary	26,100
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.44	9,072	Ordinary	9,072
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,320	Ordinary	1,320
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,317	Ordinary	-1,317
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.45	-4,920	Ordinary	-4,920
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,727	Ordinary	-47,727
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047,012	Ordinary	-1,047,012
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,653	Ordinary	-14,653
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,743	Ordinary	-48,743
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,513	Ordinary	-11,513
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,551	Ordinary	-4,551
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,666	Ordinary	-8,666
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,791	Ordinary	-498,791
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,552	Ordinary	2,552
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,099	Ordinary	7,099
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,983	Ordinary	203,983
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,087	Ordinary	56,087
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267,169	Ordinary	-267,169
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.45	-8,141	Ordinary	-8,141
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,114	Ordinary	-86,114
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,003	Ordinary	27,003
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148,100	Ordinary	1,148,100
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785,867	Ordinary	785,867
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,585	Ordinary	-27,585
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,892	Ordinary	-112,892
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,288	Ordinary	-33,288
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729,142	Ordinary	-729,142
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,090	Ordinary	-10,090

12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,956	Ordinary	-33,956
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,821	Ordinary	-7,821
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,193	Ordinary	-13,193
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,235	Ordinary	-15,235
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,172	Ordinary	-3,172
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,094	Ordinary	-6,094
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,008	Ordinary	-347,008
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304,545	Ordinary	-1,304,545
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,220	Ordinary	-391,220
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,116	Ordinary	-5,116
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.41	-41,862	Ordinary	-41,862
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,311	Ordinary	31,311
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,311	Ordinary	-31,311
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,003	Ordinary	-27,003
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203,830	Ordinary	-1,203,830
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785,867	Ordinary	-785,867
13/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.41	-61,796	Ordinary	-61,796
13/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.41	-853	Ordinary	-853
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,412	Ordinary	33,412
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	874,395	Ordinary	874,395
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,422	Ordinary	57,422
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	343,903	Ordinary	343,903
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,759	Ordinary	250,759
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,467	Ordinary	5,467
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,388	Ordinary	270,388
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,760	Ordinary	78,760
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,916	Ordinary	142,916
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-717,000	Ordinary	-717,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,433	Ordinary	196,433
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,425	Ordinary	32,425
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,347	Ordinary	24,347
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,263	Ordinary	6,263
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,514	Ordinary	71,514
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,280	Ordinary	-6,280

14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,099	Ordinary	-7,099
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,710	Ordinary	612,710
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,988	Ordinary	-35,988
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,983	Ordinary	-203,983
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,087	Ordinary	-56,087
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,246	Ordinary	-29,246
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	267,169	Ordinary	267,169
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,710	Ordinary	-612,710
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,453	Ordinary	-117,453
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,453	Ordinary	117,453
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,323	Ordinary	-9,323
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,323	Ordinary	9,323
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,210	Ordinary	-6,210
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,210	Ordinary	6,210
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,718	Ordinary	-30,718
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,718	Ordinary	30,718
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	2,404	Ordinary	2,404
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	9,846	Ordinary	9,846
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-667,102	Ordinary	-667,102
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,433	Ordinary	-196,433
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,425	Ordinary	-32,425
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,347	Ordinary	-24,347
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,263	Ordinary	-6,263
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,514	Ordinary	-71,514
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,280	Ordinary	6,280
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,099	Ordinary	7,099
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,710	Ordinary	-612,710
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,988	Ordinary	35,988
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203,983	Ordinary	203,983
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,087	Ordinary	56,087
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,246	Ordinary	29,246
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-267,169	Ordinary	-267,169
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,710	Ordinary	612,710
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,898	Ordinary	-72,898
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,729	Ordinary	-1,729
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,729	Ordinary	1,729
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.31	-21,487	Ordinary	-21,487

18/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.31	-22,665	Ordinary	-22,665
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.31	10,584	Ordinary	10,584
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	29,556	Ordinary	29,556
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	8,296	Ordinary	8,296
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,307,769	Ordinary	-1,307,769
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,526	Ordinary	67,526
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473,707	Ordinary	1,473,707
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,279	Ordinary	20,279
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,737	Ordinary	68,737
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,662	Ordinary	15,662
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,429	Ordinary	6,429
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,366	Ordinary	12,366
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298	Ordinary	3,298
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700,899	Ordinary	700,899
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.36	-18,358	Ordinary	-18,358
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	253,627	Ordinary	253,627
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-2,006	Ordinary	-2,006
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.21	-7,240	Ordinary	-7,240
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105	Ordinary	105
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,251	Ordinary	20,251
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,244	Ordinary	6,244
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,640,000	Ordinary	-4,640,000
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,761	Ordinary	-98,761
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,754	Ordinary	-28,754
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627,959	Ordinary	-627,959
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,612	Ordinary	-8,612
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,299	Ordinary	-29,299
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,668	Ordinary	-6,668
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,742	Ordinary	-2,742
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,265	Ordinary	-5,265
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,400	Ordinary	-298,400
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,209	Ordinary	-6,209
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.20	10,822	Ordinary	10,822
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,620,501	Ordinary	-4,620,501
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,192,231	Ordinary	-3,192,231
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,772	Ordinary	-38,772

21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845,748	Ordinary	-845,748
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,667	Ordinary	-11,667
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,438	Ordinary	-39,438
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,995	Ordinary	-8,995
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,687	Ordinary	-3,687
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,102	Ordinary	-7,102
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402,498	Ordinary	-402,498
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,280	Ordinary	-6,280
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,280	Ordinary	6,280
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,099	Ordinary	-7,099
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,099	Ordinary	7,099
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105	Ordinary	105
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,244	Ordinary	6,244
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,988	Ordinary	-35,988
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,988	Ordinary	35,988
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-203,983	Ordinary	-203,983
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,353	Ordinary	178,353
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,087	Ordinary	-56,087
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,087	Ordinary	56,087
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,246	Ordinary	-29,246
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,246	Ordinary	29,246
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,251	Ordinary	20,251
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,710	Ordinary	-612,710
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,710	Ordinary	612,710
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	970	Ordinary	970
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,453	Ordinary	-117,453
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,453	Ordinary	117,453
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,323	Ordinary	-9,323
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,323	Ordinary	9,323
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,718	Ordinary	-30,718
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,718	Ordinary	30,718
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-11,515	Ordinary	-11,515
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,357	Ordinary	-191,357
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.09	2,222	Ordinary	2,222
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,300,000	Ordinary	2,300,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000,000	Ordinary	3,000,000
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-667	Ordinary	-667
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	964	Ordinary	964
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304	Ordinary	304
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39	Ordinary	-39
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,000	Ordinary	53,000
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.13	12,120	Ordinary	12,120
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,961	Ordinary	52,961
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.05	-3,612	Ordinary	-3,612
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	203,557	Ordinary	203,557
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.05	5,050	Ordinary	5,050
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-9,882	Ordinary	-9,882
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,280	Ordinary	-6,280
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,280	Ordinary	6,280
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,099	Ordinary	-7,099
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,099	Ordinary	7,099
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105	Ordinary	-105
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105	Ordinary	105
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,244	Ordinary	-6,244
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,244	Ordinary	6,244
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,988	Ordinary	-35,988
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,988	Ordinary	35,988
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,647	Ordinary	-177,647
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,871	Ordinary	160,871
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,051	Ordinary	-57,051
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,051	Ordinary	57,051
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,246	Ordinary	-29,246
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,246	Ordinary	29,246
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,251	Ordinary	-20,251
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,251	Ordinary	20,251
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,000	Ordinary	-53,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,000	Ordinary	53,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,500	Ordinary	27,500
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,710	Ordinary	-612,710
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,710	Ordinary	612,710
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.06	10,605	Ordinary	10,605
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,843	Ordinary	1,843
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,881	Ordinary	8,881
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,453	Ordinary	-117,453

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,453	Ordinary	117,453
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,954	Ordinary	-7,954
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,954	Ordinary	7,954
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,718	Ordinary	-30,718
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,718	Ordinary	30,718
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.01	-68,253	Ordinary	-68,253
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.99	35,404	Ordinary	35,404
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	3,616	Ordinary	3,616
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,064	Ordinary	-118,064
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,803	Ordinary	-83,803
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,000	Ordinary	56,000
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,000	Ordinary	56,000
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-207	Ordinary	-207
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,000	Ordinary	56,000
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	3,098	Ordinary	3,098
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.99	-38,118	Ordinary	-38,118
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.99	-7,757	Ordinary	-7,757
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	6,023	Ordinary	6,023
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	38,118	Ordinary	38,118
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,793	Ordinary	55,793
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,907	Ordinary	-27,907
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,106	Ordinary	-10,106
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.99	-2,627	Ordinary	-2,627
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	2,269	Ordinary	2,269
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-14,961	Ordinary	-14,961
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-21,312	Ordinary	-21,312
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,434	Ordinary	-90,434
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-254,108	Ordinary	-254,108
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105	Ordinary	-105
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,251	Ordinary	-20,251
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,244	Ordinary	-6,244
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105	Ordinary	-105
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,244	Ordinary	-6,244
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,246	Ordinary	-29,246
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,251	Ordinary	-20,251

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154	Ordinary	-154
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	53,150	Ordinary	53,150
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	624	Ordinary	624
01/09/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.99	1,987	Ordinary	1,987
01/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.98	14,961	Ordinary	14,961
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,275,000	Ordinary	8,275,000
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.96	-54,314	Ordinary	-54,314
02/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.96	13,258	Ordinary	13,258
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	98,471	Ordinary	98,471
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	2,013	Ordinary	2,013
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,729	Ordinary	124,729
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,389	Ordinary	35,389
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,696	Ordinary	104,696
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,572	Ordinary	10,572
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,453	Ordinary	35,453
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,205	Ordinary	70,205
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,100	Ordinary	110,100
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,130	Ordinary	5,130
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,955	Ordinary	66,955
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,577	Ordinary	112,577
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,007	Ordinary	143,007
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,905	Ordinary	12,905
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,743	Ordinary	93,743
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,535	Ordinary	15,535
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,280	Ordinary	-6,280
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,280	Ordinary	6,280
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,099	Ordinary	-7,099
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,099	Ordinary	7,099
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,988	Ordinary	-35,988
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,988	Ordinary	35,988
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,000	Ordinary	-56,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,000	Ordinary	56,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,664	Ordinary	-160,664
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,664	Ordinary	160,664
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,051	Ordinary	-57,051
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,051	Ordinary	57,051
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,000	Ordinary	-53,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,000	Ordinary	53,000

03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,500	Ordinary	-27,500
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,500	Ordinary	27,500
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,556	Ordinary	-612,556
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,556	Ordinary	612,556
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,000	Ordinary	-56,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,000	Ordinary	56,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,546	Ordinary	-89,546
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,954	Ordinary	-7,954
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,954	Ordinary	7,954
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,612	Ordinary	-20,612
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.98	-16,854	Ordinary	-16,854
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,699	Ordinary	63,699
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,417	Ordinary	8,417
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,527	Ordinary	9,527
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,964	Ordinary	31,964
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	836	Ordinary	836
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217,663	Ordinary	-217,663
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,546	Ordinary	89,546
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,553	Ordinary	20,553
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,000	Ordinary	-56,000
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,500	Ordinary	-27,500
04/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	14,045	Ordinary	14,045
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,800	Ordinary	88,800
07/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,576	Ordinary	37,576
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	97,876	Ordinary	97,876
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-6,628	Ordinary	-6,628
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,210	Ordinary	33,210
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,600	Ordinary	-26,600
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,813	Ordinary	79,813
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,500	Ordinary	83,500
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,546	Ordinary	-89,546
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,553	Ordinary	-20,553
08/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.93	-5,124	Ordinary	-5,124
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.93	-25,179	Ordinary	-25,179

08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,046	Ordinary	6,046
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,553	Ordinary	20,553
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,422	Ordinary	-57,422
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,500	Ordinary	-83,500
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,500	Ordinary	83,500
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-257,366	Ordinary	-257,366
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	6,636	Ordinary	6,636
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,456	Ordinary	3,456
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,020	Ordinary	-33,020
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,965	Ordinary	154,965
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,636	Ordinary	93,636
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,875	Ordinary	102,875
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,405	Ordinary	180,405
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	673,186	Ordinary	673,186
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	331,702	Ordinary	331,702
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,107	Ordinary	33,107
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,966	Ordinary	17,966
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,780	Ordinary	168,780
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,086	Ordinary	40,086
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	309,878	Ordinary	309,878
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	646,932	Ordinary	646,932
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	419,475	Ordinary	419,475
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,580	Ordinary	217,580
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	368,596	Ordinary	368,596
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,969	Ordinary	61,969
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,541	Ordinary	57,541
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,821	Ordinary	10,821
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,890	Ordinary	141,890
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,136	Ordinary	101,136
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,244	Ordinary	6,244
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	22,778	Ordinary	22,778
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,446	Ordinary	-12,446
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286,093	Ordinary	-286,093
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,500	Ordinary	-83,500
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,500	Ordinary	83,500
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,280	Ordinary	6,280
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,280	Ordinary	-6,280
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,099	Ordinary	-7,099
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,099	Ordinary	7,099

11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,244	Ordinary	6,244
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,988	Ordinary	-35,988
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,988	Ordinary	35,988
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,664	Ordinary	-160,664
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,664	Ordinary	160,664
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,051	Ordinary	-57,051
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,051	Ordinary	57,051
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,000	Ordinary	-53,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,000	Ordinary	53,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,875	Ordinary	102,875
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,556	Ordinary	-612,556
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,556	Ordinary	612,556
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,000	Ordinary	-56,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,000	Ordinary	56,000
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,276	Ordinary	56,276
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,231	Ordinary	22,231
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,612	Ordinary	30,612
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,046	Ordinary	-6,046
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,046	Ordinary	6,046
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,954	Ordinary	-7,954
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,954	Ordinary	7,954
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,612	Ordinary	-20,612
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,612	Ordinary	20,612
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,360	Ordinary	82,360
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.80	-7,783	Ordinary	-7,783
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.80	-7,163	Ordinary	-7,163
15/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-23,488	Ordinary	-23,488
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-2,024	Ordinary	-2,024
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,311	Ordinary	-3,311
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500,000	Ordinary	-2,500,000
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,311	Ordinary	3,311
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,952	Ordinary	30,952
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,459	Ordinary	-2,459
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,459	Ordinary	2,459
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,950	Ordinary	30,950
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,172	Ordinary	126,172
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	676,309	Ordinary	676,309
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-269,891	Ordinary	-269,891
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,046	Ordinary	-6,046
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,725	Ordinary	-22,725
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,873	Ordinary	-211,873
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,967	Ordinary	63,967
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-543	Ordinary	-543
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	543	Ordinary	543
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,650	Ordinary	20,650
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,349	Ordinary	7,349
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914,722	Ordinary	914,722
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,683	Ordinary	107,683
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460,846	Ordinary	2,460,846
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,895	Ordinary	31,895
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,553	Ordinary	91,553
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,641	Ordinary	29,641
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,725	Ordinary	-22,725
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,993	Ordinary	14,993
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,007	Ordinary	8,007
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	9,366	Ordinary	9,366
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.80	-7,741	Ordinary	-7,741
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-375	Ordinary	-375
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	375	Ordinary	375
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275	Ordinary	-275
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,650	Ordinary	-20,650
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,349	Ordinary	-7,349
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914,722	Ordinary	-914,722
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,878	Ordinary	-2,878
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,683	Ordinary	-107,683

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460,846	Ordinary	-2,460,846
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,895	Ordinary	-31,895
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,553	Ordinary	-91,553
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,641	Ordinary	-29,641
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,222	Ordinary	11,222
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,489	Ordinary	144,489
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,412	Ordinary	147,412
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795,492	Ordinary	795,492
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,809	Ordinary	5,809
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,890	Ordinary	123,890
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,121	Ordinary	95,121
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,584	Ordinary	14,584
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,527	Ordinary	39,527
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,464	Ordinary	3,464
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,288	Ordinary	16,288
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,980	Ordinary	14,980
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,679	Ordinary	3,679
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,977	Ordinary	7,977
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,736	Ordinary	2,736
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,219	Ordinary	137,219
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,347	Ordinary	5,347
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,500	Ordinary	60,500
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,775	Ordinary	-60,775
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,280	Ordinary	-6,280
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,280	Ordinary	6,280
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,099	Ordinary	-7,099
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,099	Ordinary	7,099
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,244	Ordinary	-6,244
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,244	Ordinary	6,244
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,988	Ordinary	-35,988
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,988	Ordinary	35,988
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175,657	Ordinary	-175,657
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,657	Ordinary	175,657
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,058	Ordinary	-65,058
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,058	Ordinary	65,058
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,811	Ordinary	109,811

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,000	Ordinary	-53,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,000	Ordinary	53,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,875	Ordinary	-102,875
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,875	Ordinary	102,875
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,556	Ordinary	-612,556
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,556	Ordinary	612,556
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,000	Ordinary	-56,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,000	Ordinary	56,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	942	Ordinary	942
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	402,059	Ordinary	402,059
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,865	Ordinary	314,865
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304	Ordinary	304
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,891	Ordinary	63,891
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,020	Ordinary	10,020
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,354	Ordinary	145,354
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,870	Ordinary	57,870
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	972	Ordinary	972
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,320	Ordinary	1,320
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,557	Ordinary	54,557
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,789	Ordinary	3,789
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,843	Ordinary	1,843
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,400	Ordinary	224,400
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,881	Ordinary	8,881
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-942	Ordinary	-942
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-402,059	Ordinary	-402,059
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,865	Ordinary	-314,865
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304	Ordinary	-304
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,060	Ordinary	-8,060
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,020	Ordinary	-10,020
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,354	Ordinary	-145,354
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,870	Ordinary	-57,870
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-972	Ordinary	-972
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,320	Ordinary	-1,320
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-577	Ordinary	-577
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,789	Ordinary	-3,789
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,843	Ordinary	-1,843
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,400	Ordinary	-224,400
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,881	Ordinary	-8,881
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,741	Ordinary	-3,741

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,954	Ordinary	-7,954
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,954	Ordinary	7,954
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,612	Ordinary	-20,612
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,612	Ordinary	20,612
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.80	-21,342	Ordinary	-21,342
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.80	-9,366	Ordinary	-9,366
18/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.80	-54,736	Ordinary	-54,736
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	21,342	Ordinary	21,342
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	7,741	Ordinary	7,741
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,080	Ordinary	8,080
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,652	Ordinary	86,652
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,554	Ordinary	55,554
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,300	Ordinary	162,300
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,222	Ordinary	-11,222
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,489	Ordinary	-144,489
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,412	Ordinary	-147,412
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795,492	Ordinary	-795,492
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,809	Ordinary	-5,809
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,890	Ordinary	-123,890
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,121	Ordinary	-95,121
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,039	Ordinary	-3,039
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,584	Ordinary	-14,584
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,527	Ordinary	-39,527
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,464	Ordinary	-3,464
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,288	Ordinary	-16,288
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,980	Ordinary	-14,980
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,679	Ordinary	-3,679
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,977	Ordinary	-7,977
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,219	Ordinary	-137,219

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,347	Ordinary	-5,347
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,000	Ordinary	-7,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,000	Ordinary	-53,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,000	Ordinary	60,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,107	Ordinary	-33,107
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,029	Ordinary	-5,029
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,500	Ordinary	-60,500
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,500	Ordinary	60,500
22/09/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.84	-36,996	Ordinary	-36,996
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	84,130	Ordinary	84,130
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-6,519	Ordinary	-6,519
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,000	Ordinary	-56,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,888	Ordinary	-1,888
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,109	Ordinary	42,109
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,500	Ordinary	-60,500
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,500	Ordinary	60,500
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,280	Ordinary	-6,280
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,280	Ordinary	6,280
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,099	Ordinary	-7,099
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,099	Ordinary	7,099
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,244	Ordinary	-6,244
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,244	Ordinary	6,244
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,000	Ordinary	56,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,988	Ordinary	-35,988
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,988	Ordinary	35,988
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,657	Ordinary	-168,657
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,657	Ordinary	168,657
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,058	Ordinary	-65,058
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,058	Ordinary	65,058
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,811	Ordinary	-109,811
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,811	Ordinary	109,811
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,000	Ordinary	-60,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,000	Ordinary	60,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,875	Ordinary	-102,875
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,875	Ordinary	102,875
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,556	Ordinary	-612,556

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,556	Ordinary	612,556
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,000	Ordinary	-56,000
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,741	Ordinary	-3,741
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,954	Ordinary	-7,954
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,954	Ordinary	7,954
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,612	Ordinary	-20,612
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,612	Ordinary	20,612
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	6,519	Ordinary	6,519
23/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	5,211	Ordinary	5,211
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,232	Ordinary	-5,232
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,300	Ordinary	-2,300
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,456	Ordinary	-3,456
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,306	Ordinary	9,306
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,118	Ordinary	1,118
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196,779	Ordinary	-196,779
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,412	Ordinary	-33,412
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,195	Ordinary	37,195
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,107	Ordinary	27,107
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,300	Ordinary	2,300
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,877	Ordinary	107,877
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,231	Ordinary	2,231
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,475	Ordinary	51,475
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,817	Ordinary	144,817
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,410	Ordinary	11,410
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,550	Ordinary	3,550
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,836	Ordinary	12,836
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930,263	Ordinary	2,930,263
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,160	Ordinary	13,160
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532,892	Ordinary	532,892
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,481	Ordinary	41,481
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,304	Ordinary	60,304
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,229	Ordinary	21,229

24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,527	Ordinary	460,527
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,735	Ordinary	29,735
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,000	Ordinary	20,000
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,203	Ordinary	54,203
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,175	Ordinary	10,175
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,873	Ordinary	55,873
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,530	Ordinary	13,530
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,079	Ordinary	365,079
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,421	Ordinary	11,421
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548,816	Ordinary	548,816
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,230	Ordinary	518,230
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	11,212	Ordinary	11,212
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	9,375	Ordinary	9,375
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	10,005	Ordinary	10,005
24/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-9,375	Ordinary	-9,375
25/09/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.81	9,710	Ordinary	9,710
25/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	4,090	Ordinary	4,090
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	712	Ordinary	712
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,528	Ordinary	4,528
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,170	Ordinary	3,170
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,327	Ordinary	28,327
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,722	Ordinary	3,722
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,466	Ordinary	34,466
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,086	Ordinary	4,086
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,601	Ordinary	38,601
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,705	Ordinary	214,705
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,025	Ordinary	24,025
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,638	Ordinary	12,638
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,451	Ordinary	14,451
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,358	Ordinary	39,358

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-942	Ordinary	-942
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-402,059	Ordinary	-402,059
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,865	Ordinary	-314,865
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304	Ordinary	-304
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,891	Ordinary	-63,891
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,020	Ordinary	-10,020
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,354	Ordinary	-145,354
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,870	Ordinary	-57,870
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-972	Ordinary	-972
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,320	Ordinary	-1,320
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,557	Ordinary	-54,557
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,789	Ordinary	-3,789
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,843	Ordinary	-1,843
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,400	Ordinary	-224,400
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,881	Ordinary	-8,881
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	942	Ordinary	942
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	402,059	Ordinary	402,059
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,865	Ordinary	314,865
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304	Ordinary	304
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,891	Ordinary	63,891
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,020	Ordinary	10,020
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,354	Ordinary	145,354
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,870	Ordinary	57,870
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	972	Ordinary	972
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,320	Ordinary	1,320
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,557	Ordinary	54,557
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,789	Ordinary	3,789
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,843	Ordinary	1,843
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,400	Ordinary	224,400
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,881	Ordinary	8,881
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,998	Ordinary	8,998
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,050	Ordinary	55,050
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-381	Ordinary	-381
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,715	Ordinary	9,715
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478,422	Ordinary	478,422
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,513	Ordinary	74,513
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,316	Ordinary	62,316

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,867	Ordinary	8,867
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,231	Ordinary	83,231
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,674	Ordinary	85,674
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,854	Ordinary	22,854
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,953	Ordinary	4,953
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,279	Ordinary	9,279
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,600	Ordinary	6,600
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,162	Ordinary	4,162
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,574	Ordinary	82,574
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	88,511	Ordinary	88,511
28/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.78	-11,627	Ordinary	-11,627
28/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.78	272	Ordinary	272
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-331	Ordinary	-331
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806,275	Ordinary	-806,275
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,360	Ordinary	-6,360
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,318	Ordinary	-16,318
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092	Ordinary	-3,092
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,094	Ordinary	-3,094
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,737	Ordinary	-127,737
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,131	Ordinary	-8,131
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,251	Ordinary	-15,251
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,999	Ordinary	-140,999
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,401	Ordinary	-3,401
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,364	Ordinary	-5,364
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,565	Ordinary	-42,565
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,110	Ordinary	-141,110
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,823	Ordinary	-5,823
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,272	Ordinary	-92,272
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,777	Ordinary	-2,777
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,677	Ordinary	-2,677
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,393	Ordinary	-11,393
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,810	Ordinary	-14,810

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,818	Ordinary	-152,818
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,194	Ordinary	-37,194
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,971	Ordinary	-8,971
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,050	Ordinary	55,050
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,885	Ordinary	8,885
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-2,380	Ordinary	-2,380
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	6,568	Ordinary	6,568
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-37,766	Ordinary	-37,766
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,476	Ordinary	4,476
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,326	Ordinary	7,326
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,706	Ordinary	156,706
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,255	Ordinary	4,255
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,659	Ordinary	4,659
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,830	Ordinary	4,830
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,477	Ordinary	202,477
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,954	Ordinary	212,954
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,451	Ordinary	16,451
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114,447	Ordinary	1,114,447
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,771	Ordinary	8,771
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,435	Ordinary	22,435
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,954	Ordinary	3,954
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,848	Ordinary	197,848
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,617	Ordinary	11,617
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,840	Ordinary	20,840
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,641	Ordinary	172,641
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,825	Ordinary	21,825
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,000	Ordinary	16,000
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,722	Ordinary	55,722
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	5,749	Ordinary	5,749
30/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.87	-12,265	Ordinary	-12,265
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	3,138	Ordinary	3,138
30/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.87	-48,019	Ordinary	-48,019
01/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.86	-191,514	Ordinary	-191,514
01/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.87	-7,307	Ordinary	-7,307
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-2,002	Ordinary	-2,002
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,583	Ordinary	155,583
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,411	Ordinary	18,411
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,807	Ordinary	42,807
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	712	Ordinary	712

01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,872	Ordinary	4,872
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,280	Ordinary	15,280
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,029	Ordinary	5,029
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,384	Ordinary	-14,384
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,405	Ordinary	-11,405
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,408	Ordinary	-21,408
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,240	Ordinary	-5,240
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,076	Ordinary	-6,076
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,520	Ordinary	-6,520
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,964	Ordinary	-66,964
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,255	Ordinary	-29,255
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,069	Ordinary	-9,069
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375,757	Ordinary	-1,375,757
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,450	Ordinary	-5,450
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,841	Ordinary	-269,841
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,141	Ordinary	-222,141
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,078	Ordinary	-260,078
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,275	Ordinary	-20,275
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,213	Ordinary	-306,213
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,394	Ordinary	-163,394
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,047	Ordinary	-26,047
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,535	Ordinary	-5,535
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,050	Ordinary	-7,050
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,556	Ordinary	3,556
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-90,077	Ordinary	-90,077
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	13,136	Ordinary	13,136
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,018	Ordinary	151,018
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,515	Ordinary	144,515
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,634	Ordinary	146,634
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215	Ordinary	3,215
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,158	Ordinary	4,158
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,164	Ordinary	91,164
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,623	Ordinary	175,623
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,232	Ordinary	13,232
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901,386	Ordinary	901,386
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,680	Ordinary	20,680
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,309	Ordinary	143,309
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,345	Ordinary	19,345
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242

02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,779	Ordinary	3,779
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,940	Ordinary	43,940
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,724	Ordinary	3,724
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,859	Ordinary	9,859
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,022	Ordinary	9,022
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,451	Ordinary	5,451
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,746	Ordinary	17,746
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,807	Ordinary	42,807
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,047	Ordinary	-24,047
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,280	Ordinary	15,280
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	712	Ordinary	712
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,752	Ordinary	34,752
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,556	Ordinary	-3,556
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-11,494	Ordinary	-11,494
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.77	-10,118	Ordinary	-10,118
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	585,285	Ordinary	585,285
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,199	Ordinary	-3,199
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,111,168	Ordinary	1,111,168
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,934	Ordinary	2,934
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258	Ordinary	258
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,564,744	Ordinary	3,564,744
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,433	Ordinary	155,433
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,914,695	Ordinary	1,914,695
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	435,256	Ordinary	435,256
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	394,639	Ordinary	394,639
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,069	Ordinary	27,069
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,229	Ordinary	187,229
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,431	Ordinary	2,431
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,162	Ordinary	-4,162
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,180	Ordinary	-11,180
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,200	Ordinary	-17,200
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,681	Ordinary	-12,681
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,278	Ordinary	-214,278
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,247	Ordinary	-177,247
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,938	Ordinary	-193,938
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,594	Ordinary	-61,594

05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,512	Ordinary	-4,512
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,176	Ordinary	-238,176
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256,499	Ordinary	-1,256,499
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,815	Ordinary	-189,815
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,244	Ordinary	26,244
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,569	Ordinary	-26,569
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,951	Ordinary	-24,951
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,891	Ordinary	-4,891
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,863	Ordinary	-4,863
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,791	Ordinary	-4,791
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,827	Ordinary	-7,827
05/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,839	Ordinary	-22,839
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.77	10,118	Ordinary	10,118
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.77	25,025	Ordinary	25,025
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	6,568	Ordinary	6,568
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	722,380	Ordinary	722,380
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	432,423	Ordinary	432,423
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,426,041	Ordinary	3,426,041
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,532,117	Ordinary	1,532,117
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	406,036	Ordinary	406,036
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,658	Ordinary	-20,658
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,616	Ordinary	-31,616
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,140	Ordinary	-23,140
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,165	Ordinary	-369,165
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,029	Ordinary	-324,029
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,849	Ordinary	-354,849
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,846	Ordinary	-108,846
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,248	Ordinary	-8,248
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,491	Ordinary	-398,491
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200,692	Ordinary	-2,200,692
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,763	Ordinary	-345,763
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,232	Ordinary	-149,232
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,515	Ordinary	-48,515
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,804	Ordinary	-45,804
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,970	Ordinary	-8,970
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,922	Ordinary	-8,922
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,790	Ordinary	-8,790

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,331	Ordinary	-14,331
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,682	Ordinary	-41,682
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,500	Ordinary	-60,500
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,500	Ordinary	60,500
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,280	Ordinary	-6,280
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,280	Ordinary	6,280
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,099	Ordinary	-7,099
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,099	Ordinary	7,099
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,244	Ordinary	-6,244
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,244	Ordinary	6,244
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,807	Ordinary	-42,807
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,807	Ordinary	42,807
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,000	Ordinary	-56,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,000	Ordinary	56,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,988	Ordinary	-35,988
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,988	Ordinary	35,988
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,416	Ordinary	-107,416
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,416	Ordinary	107,416
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,087	Ordinary	-56,087
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,087	Ordinary	56,087
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,811	Ordinary	-109,811
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,811	Ordinary	109,811
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,330	Ordinary	-70,330
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,330	Ordinary	70,330
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,000	Ordinary	-60,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,000	Ordinary	60,000
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,587	Ordinary	-103,587
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,587	Ordinary	103,587
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-612,556	Ordinary	-612,556
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	612,556	Ordinary	612,556
06/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.72	12,605	Ordinary	12,605
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-942	Ordinary	-942
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	942	Ordinary	942
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-402,059	Ordinary	-402,059
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	402,059	Ordinary	402,059
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,865	Ordinary	-314,865
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,865	Ordinary	314,865
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304	Ordinary	-304
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304	Ordinary	304
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,891	Ordinary	-63,891

06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,891	Ordinary	63,891
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,020	Ordinary	-10,020
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,020	Ordinary	10,020
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,354	Ordinary	-145,354
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,354	Ordinary	145,354
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,870	Ordinary	-57,870
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,870	Ordinary	57,870
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-972	Ordinary	-972
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	972	Ordinary	972
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,320	Ordinary	-1,320
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,320	Ordinary	1,320
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,557	Ordinary	-54,557
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,557	Ordinary	54,557
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,789	Ordinary	-3,789
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,789	Ordinary	3,789
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,843	Ordinary	-1,843
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,843	Ordinary	1,843
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,400	Ordinary	-224,400
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,400	Ordinary	224,400
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,637	Ordinary	-43,637
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,637	Ordinary	43,637
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,881	Ordinary	-8,881
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,881	Ordinary	8,881
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,998	Ordinary	-8,998
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,998	Ordinary	8,998
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,741	Ordinary	-3,741
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,070	Ordinary	-6,070
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,070	Ordinary	6,070
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,612	Ordinary	-20,612
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,612	Ordinary	20,612
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	24,113	Ordinary	24,113
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.78	-4,926	Ordinary	-4,926
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,866	Ordinary	-37,866
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,725	Ordinary	-5,725

07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,243	Ordinary	-2,243
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,924	Ordinary	-18,924
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,299	Ordinary	-19,299
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,567	Ordinary	-36,567
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,795	Ordinary	-2,795
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,725	Ordinary	5,725
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,685	Ordinary	4,685
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,685	Ordinary	-4,685
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,440	Ordinary	34,440
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61	Ordinary	61
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,924	Ordinary	18,924
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	554,976	Ordinary	554,976
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,795	Ordinary	2,795
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,556	Ordinary	-3,556
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,556	Ordinary	3,556
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	432,423	Ordinary	432,423
07/10/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.78	-19,920	Ordinary	-19,920
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.78	9,557	Ordinary	9,557
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	432,423	Ordinary	432,423
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,556	Ordinary	3,556
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,741	Ordinary	-3,741
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
07/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.77	-33,676	Ordinary	-33,676
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.78	-108,004	Ordinary	-108,004
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.78	-13,555	Ordinary	-13,555
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.78	-89,032	Ordinary	-89,032
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.78	-31,550	Ordinary	-31,550
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.78	-56,294	Ordinary	-56,294
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.78	-24,247	Ordinary	-24,247
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.78	-27,419	Ordinary	-27,419
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,061	Ordinary	100,061
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61	Ordinary	-61
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,828	Ordinary	-8,828
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,430	Ordinary	-2,430
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	582,148	Ordinary	582,148
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,497	Ordinary	-111,497
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,139	Ordinary	5,139
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,539	Ordinary	16,539
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,828	Ordinary	8,828
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,412,659	Ordinary	2,412,659

08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	329,966	Ordinary	329,966
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,243	Ordinary	2,243
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,430	Ordinary	2,430
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,121,371	Ordinary	2,121,371
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,837	Ordinary	130,837
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,214	Ordinary	6,214
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61	Ordinary	61
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	2,565	Ordinary	2,565
08/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.78	13,555	Ordinary	13,555
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,245	Ordinary	-13,245
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,762	Ordinary	-10,762
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,363	Ordinary	149,363
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,258	Ordinary	4,258
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-329,945	Ordinary	-329,945
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,414	Ordinary	-30,414
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	471,212	Ordinary	471,212
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,258	Ordinary	-4,258
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,691	Ordinary	-30,691
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,762	Ordinary	10,762
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,691	Ordinary	30,691
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,035	Ordinary	5,035
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,086	Ordinary	30,086
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,944	Ordinary	-56,944
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,556	Ordinary	-3,556

09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,762	Ordinary	10,762
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,061	Ordinary	100,061
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,422	Ordinary	43,422
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,414	Ordinary	30,414
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,762	Ordinary	-10,762
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,047	Ordinary	8,047
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,246	Ordinary	4,246
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,246	Ordinary	4,246
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,435	Ordinary	69,435
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,195	Ordinary	32,195
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,392	Ordinary	58,392
09/10/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.19	-13,581	Ordinary	-13,581
09/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.04	1,928	Ordinary	1,928
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	6,568	Ordinary	6,568
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	9,852	Ordinary	9,852
12/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.11	5,840	Ordinary	5,840
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,000	Ordinary	180,000
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,327	Ordinary	-6,327
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,351	Ordinary	133,351
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,238	Ordinary	189,238
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,100,000	Ordinary	3,100,000
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,370	Ordinary	84,370
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,226	Ordinary	21,226
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,385	Ordinary	13,385
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,121,371	Ordinary	-2,121,371
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,840	Ordinary	7,840
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,698	Ordinary	115,698
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846,007	Ordinary	846,007
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,031	Ordinary	3,031
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,819	Ordinary	94,819
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585,079	Ordinary	2,585,079
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,465	Ordinary	41,465
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,861	Ordinary	31,861
12/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,059	Ordinary	21,059
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.11	20,120	Ordinary	20,120

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 14/10/2026

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 14/10/2026

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)