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

To Company Name/Scheme: STOCKLAND CORPORATION LTD

ACN/ARSN: 000 181 733

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable):

There was a change in the interests of the substantial holder on: 13/10/2026

The previous notice was given to the company on: 17/07/2026

The previous notice was dated: 15/07/2026

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	221,481,266	9.11%	197,115,707	8.11%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	96,860	Ordinary	96,860
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	247,696	Ordinary	247,696
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	128,212	Ordinary	128,212
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	67,862	Ordinary	67,862
STATE STREET GLOBAL ADVISORS 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	25,666	Ordinary	25,666
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	513,129	Ordinary	513,129
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	509,800	Ordinary	509,800
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	231,911	Ordinary	231,911
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	492,957	Ordinary	492,957
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	354,455	Ordinary	354,455
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	722,690	Ordinary	722,690

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STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	80	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	53,311	Ordinary	53,311
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL	ARROWSTREET CAPITAL	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	263,000	Ordinary	263,000
STATE STREET BANK AND TRUST COMPANY	The Tuomo O Vuolteenaho 2025 Cha R Unitrust	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	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	46,029	Ordinary	46,029
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	11,035	Ordinary	11,035
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	6,885	Ordinary	6,885
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	2,592	Ordinary	2,592
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	31,079	Ordinary	31,079
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	32,478,353	Ordinary	32,478,353
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	1,118,755	Ordinary	1,118,755
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	30,592	Ordinary	30,592
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	385,222	Ordinary	385,222
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	4,166,202	Ordinary	4,166,202
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	30,827	Ordinary	30,827
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	136,128	Ordinary	136,128
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	2,475,656	Ordinary	2,475,656
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	33,484	Ordinary	33,484
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	244,404	Ordinary	244,404
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	220,250	Ordinary	220,250
STATE STREET GLOBAL ADVISORS, LTD.	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,047	Ordinary	2,047
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,498,670	Ordinary	8,498,670
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	97,636,688	Ordinary	97,636,688
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	862,773	Ordinary	862,773
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,719,660	Ordinary	25,719,660

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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	19,270,736	Ordinary	19,270,736

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here  date 15/10/2026

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.

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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** **15/10/2026**

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
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.08	35,493	Ordinary	35,493
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.08	30,974	Ordinary	30,974
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.08	-20,844	Ordinary	-20,844
16/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	19,692	Ordinary	19,692
16/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.08	2,245	Ordinary	2,245
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-136,892	Ordinary	-136,892
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,699	Ordinary	48,699
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91	Ordinary	91
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,968	Ordinary	5,968
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,587	Ordinary	30,587
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,546	Ordinary	51,546
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.08	-35,493	Ordinary	-35,493
16/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.08	-30,974	Ordinary	-30,974
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
16/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	201,822	Ordinary	201,822
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	4,595	Ordinary	4,595
17/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	7,168	Ordinary	7,168
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	855,577	Ordinary	855,577
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,699	Ordinary	-48,699
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,699	Ordinary	48,699
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91	Ordinary	-91
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91	Ordinary	91
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,968	Ordinary	-5,968
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,968	Ordinary	5,968
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,587	Ordinary	-30,587
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,587	Ordinary	30,587
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-631,139	Ordinary	-631,139
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	631,139	Ordinary	631,139
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,546	Ordinary	-51,546
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,546	Ordinary	51,546

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17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,417	Ordinary	-176,417
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,417	Ordinary	176,417
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,612	Ordinary	-4,612
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,788	Ordinary	-4,788
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,788	Ordinary	4,788
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,209	Ordinary	-49,209
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,209	Ordinary	49,209
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,210	Ordinary	-476,210
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,210	Ordinary	476,210
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,804	Ordinary	-138,804
17/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,804	Ordinary	138,804
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,699	Ordinary	-48,699
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,699	Ordinary	48,699
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91	Ordinary	-91
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91	Ordinary	91
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,968	Ordinary	-5,968
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,968	Ordinary	5,968
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	855,577	Ordinary	855,577
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,587	Ordinary	-30,587
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,587	Ordinary	30,587
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-631,139	Ordinary	-631,139
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	631,139	Ordinary	631,139
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,546	Ordinary	-51,546
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,546	Ordinary	51,546
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	855,577	Ordinary	855,577
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,417	Ordinary	-176,417
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,417	Ordinary	176,417
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,612	Ordinary	4,612
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,788	Ordinary	-4,788
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,152	Ordinary	7,152
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,209	Ordinary	-49,209
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,209	Ordinary	49,209
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,210	Ordinary	-476,210
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,210	Ordinary	476,210
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,804	Ordinary	-138,804
20/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,804	Ordinary	138,804
20/07/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.11	-14,887	Ordinary	-14,887
21/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	19,690	Ordinary	19,690

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21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,181	Ordinary	-142,181
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,416	Ordinary	-34,416
21/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,403	Ordinary	-23,403
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	218,819	Ordinary	218,819
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.06	-19,690	Ordinary	-19,690
22/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.06	-334	Ordinary	-334
22/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	68,397	Ordinary	68,397
24/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	2,757	Ordinary	2,757
24/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314,306	Ordinary	-314,306
24/07/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.13	10,920	Ordinary	10,920
27/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	4,842	Ordinary	4,842
27/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	768,000	Ordinary	768,000
27/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.14	2,016	Ordinary	2,016
28/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.07	-11,780	Ordinary	-11,780
28/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.23	340,415	Ordinary	340,415
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	1,838	Ordinary	1,838
28/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.23	2,185	Ordinary	2,185
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,546	Ordinary	-51,546
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-631,109	Ordinary	-631,109
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91	Ordinary	-91
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,968	Ordinary	-5,968
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,587	Ordinary	-30,587
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,699	Ordinary	-48,699
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,699	Ordinary	-48,699
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91	Ordinary	-91
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,968	Ordinary	-5,968
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,587	Ordinary	-30,587
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-631,109	Ordinary	-631,109
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,546	Ordinary	-51,546
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	768,000	Ordinary	768,000
28/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,699	Ordinary	48,699
29/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	105,243	Ordinary	105,243
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-399,970	Ordinary	-399,970
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,000	Ordinary	400,000
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30	Ordinary	-30
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,000	Ordinary	400,000
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399,970	Ordinary	-399,970

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29/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
29/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
30/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.32	5,965	Ordinary	5,965
30/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.42	13,663	Ordinary	13,663
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	105,751	Ordinary	105,751
30/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.32	-2,185	Ordinary	-2,185
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,000,000	Ordinary	16,000,000
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
30/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
31/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.26	-468,600	Ordinary	-468,600
31/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.25	-76,136	Ordinary	-76,136
31/07/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.27	-10,817	Ordinary	-10,817
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,424	Ordinary	-15,424
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,000	Ordinary	-400,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,000	Ordinary	400,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-855,577	Ordinary	-855,577
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	855,577	Ordinary	855,577
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,000	Ordinary	-400,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,000	Ordinary	400,000
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-368,028	Ordinary	-368,028
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	352,604	Ordinary	352,604
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.27	3,916	Ordinary	3,916
31/07/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.27	-5,231	Ordinary	-5,231
31/07/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.27	100,943	Ordinary	100,943
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,476	Ordinary	17,476
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,417	Ordinary	-176,417
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,971	Ordinary	223,971
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,152	Ordinary	-7,152
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,152	Ordinary	7,152
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,209	Ordinary	-49,209
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,209	Ordinary	49,209
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,365	Ordinary	10,365

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31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,210	Ordinary	-476,210
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,210	Ordinary	476,210
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,804	Ordinary	-138,804
31/07/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,804	Ordinary	138,804
31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.26	-5,876	Ordinary	-5,876
31/07/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.27	-7,568	Ordinary	-7,568
31/07/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.26	-43,184	Ordinary	-43,184
31/07/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.26	-24,782	Ordinary	-24,782
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	1,838	Ordinary	1,838
03/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	1,838	Ordinary	1,838
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,134	Ordinary	41,134
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,813	Ordinary	47,813
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,679	Ordinary	-6,679
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
03/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,834	Ordinary	-74,834
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.30	19,466	Ordinary	19,466
04/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.29	-13,592	Ordinary	-13,592
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.30	2,757	Ordinary	2,757
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.30	-29,535	Ordinary	-29,535
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,813	Ordinary	-47,813
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,833	Ordinary	6,833
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,980	Ordinary	40,980
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,813	Ordinary	-47,813
04/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
04/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.30	12,362	Ordinary	12,362
05/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.28	-468,599	Ordinary	-468,599
05/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.28	-76,136	Ordinary	-76,136
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	12,544	Ordinary	12,544
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-29,535	Ordinary	-29,535
05/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-19,690	Ordinary	-19,690
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,859	Ordinary	-35,859
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,859	Ordinary	-35,859
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.29	-9,015	Ordinary	-9,015
05/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.29	4,620	Ordinary	4,620
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,859	Ordinary	-35,859
05/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
05/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.28	-15,000	Ordinary	-15,000
05/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.28	-43,185	Ordinary	-43,185

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05/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.28	-24,782	Ordinary	-24,782
05/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.29	9,015	Ordinary	9,015
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.32	110,174	Ordinary	110,174
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.32	-17,609	Ordinary	-17,609
06/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
06/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.32	17,609	Ordinary	17,609
07/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.30	19,688	Ordinary	19,688
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,000	Ordinary	-400,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,000	Ordinary	400,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,833	Ordinary	-6,833
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,833	Ordinary	6,833
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-855,577	Ordinary	-855,577
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	855,577	Ordinary	855,577
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,980	Ordinary	-40,980
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,980	Ordinary	40,980
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,000	Ordinary	-400,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	400,000	Ordinary	400,000
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,134	Ordinary	-41,134
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,134	Ordinary	41,134
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-268,932	Ordinary	-268,932
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	268,932	Ordinary	268,932
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.30	-18,984	Ordinary	-18,984
07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.30	-303,155	Ordinary	-303,155
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,971	Ordinary	-223,971
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,971	Ordinary	223,971
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,152	Ordinary	-7,152
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,152	Ordinary	7,152
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,209	Ordinary	-49,209
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,209	Ordinary	49,209
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,365	Ordinary	-10,365
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,365	Ordinary	10,365
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,210	Ordinary	-476,210
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,210	Ordinary	476,210
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,970	Ordinary	-63,970
07/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,970	Ordinary	63,970

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07/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.30	18,984	Ordinary	18,984
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,545	Ordinary	-68,545
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,900	Ordinary	32,900
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,545	Ordinary	-68,545
10/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	7,560	Ordinary	7,560
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,966	Ordinary	-31,966
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	313	Ordinary	313
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,992	Ordinary	-3,992
10/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	1,838	Ordinary	1,838
11/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-5,376	Ordinary	-5,376
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-855,577	Ordinary	-855,577
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,676	Ordinary	-9,676
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,000	Ordinary	-400,000
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,833	Ordinary	-6,833
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-855,577	Ordinary	-855,577
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,980	Ordinary	-40,980
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-400,000	Ordinary	-400,000
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,420,000	Ordinary	1,420,000
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,900	Ordinary	-32,900
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,034	Ordinary	-74,034
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,676	Ordinary	-9,676
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.34	-37,867	Ordinary	-37,867
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.34	-8,860	Ordinary	-8,860
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.28	-3,735	Ordinary	-3,735
11/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.32	-67,927	Ordinary	-67,927
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,000	Ordinary	-400,000
11/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	855,500	Ordinary	855,500
12/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.24	-45,499	Ordinary	-45,499
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,711	Ordinary	-190,711
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,526	Ordinary	-8,526
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,526	Ordinary	8,526
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	855,500	Ordinary	855,500
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-664,789	Ordinary	-664,789
13/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-190,711	Ordinary	-190,711
13/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.24	-167	Ordinary	-167

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13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	2,721	Ordinary	2,721
13/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	3,801	Ordinary	3,801
14/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-22,153	Ordinary	-22,153
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000,000	Ordinary	2,000,000
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	755,211	Ordinary	755,211
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-855,500	Ordinary	-855,500
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	855,500	Ordinary	855,500
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-755,211	Ordinary	-755,211
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,971	Ordinary	-223,971
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,971	Ordinary	223,971
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,152	Ordinary	-7,152
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,152	Ordinary	7,152
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,209	Ordinary	-49,209
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,209	Ordinary	49,209
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,365	Ordinary	-10,365
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,365	Ordinary	10,365
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,210	Ordinary	-476,210
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,210	Ordinary	476,210
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,970	Ordinary	-63,970
14/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,970	Ordinary	63,970
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	10,758	Ordinary	10,758
17/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.18	19,694	Ordinary	19,694
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,200,000	Ordinary	1,200,000
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	759,663	Ordinary	759,663
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-755,211	Ordinary	-755,211
17/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	755,211	Ordinary	755,211
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-738,717	Ordinary	-738,717
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,615,163	Ordinary	-1,615,163
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-855,500	Ordinary	-855,500
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	855,500	Ordinary	855,500
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.05	8,841	Ordinary	8,841
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,970	Ordinary	-63,970
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.19	-4,479	Ordinary	-4,479
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.05	-184,443	Ordinary	-184,443
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	59,917	Ordinary	59,917
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.55	32,292	Ordinary	32,292

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19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	273,100	Ordinary	273,100
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.55	-26,014	Ordinary	-26,014
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.55	-17,350	Ordinary	-17,350
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,971	Ordinary	-223,971
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,129	Ordinary	-49,129
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.59	-14,040	Ordinary	-14,040
19/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.55	-172,747	Ordinary	-172,747
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.56	-1,300,000	Ordinary	-1,300,000
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.55	26,014	Ordinary	26,014
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.66	-2,192	Ordinary	-2,192
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.66	-29,544	Ordinary	-29,544
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.64	-7,957	Ordinary	-7,957
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,971	Ordinary	223,971
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,129	Ordinary	49,129
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-273,100	Ordinary	-273,100
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	4,215	Ordinary	4,215
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	1,846	Ordinary	1,846
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	29,535	Ordinary	29,535
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	29,535	Ordinary	29,535
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,971	Ordinary	-223,971
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,971	Ordinary	223,971
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,129	Ordinary	-49,129
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,129	Ordinary	49,129
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-755,211	Ordinary	-755,211
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	755,211	Ordinary	755,211
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-582,400	Ordinary	-582,400
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	581,400	Ordinary	581,400
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,152	Ordinary	-7,152
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,152	Ordinary	7,152
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,365	Ordinary	-10,365
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,365	Ordinary	10,365
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,210	Ordinary	-476,210
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,210	Ordinary	476,210

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21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	3,415	Ordinary	3,415
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.70	-24,417	Ordinary	-24,417
21/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.70	24,417	Ordinary	24,417
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	32,912	Ordinary	32,912
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-12,579	Ordinary	-12,579
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	19,692	Ordinary	19,692
24/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.70	-8,100	Ordinary	-8,100
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.59	17,917	Ordinary	17,917
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.59	376	Ordinary	376
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	273,098	Ordinary	273,098
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,971	Ordinary	-223,971
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,129	Ordinary	-49,129
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.59	10,104	Ordinary	10,104
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
26/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.59	-32,471	Ordinary	-32,471
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	57,394	Ordinary	57,394
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.59	-17,917	Ordinary	-17,917
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.42	-46,321	Ordinary	-46,321
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	6,483	Ordinary	6,483
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	215,902	Ordinary	215,902
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	19,694	Ordinary	19,694
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-19,694	Ordinary	-19,694
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-273,098	Ordinary	-273,098
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,971	Ordinary	223,971
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,127	Ordinary	49,127
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.42	4,210	Ordinary	4,210
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.42	-215,902	Ordinary	-215,902
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-10,794	Ordinary	-10,794
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.31	-24,521	Ordinary	-24,521
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,971	Ordinary	-223,971
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,971	Ordinary	223,971
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,127	Ordinary	-49,127

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28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,127	Ordinary	49,127
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-755,211	Ordinary	-755,211
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	755,211	Ordinary	755,211
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-581,400	Ordinary	-581,400
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	581,400	Ordinary	581,400
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.31	8,841	Ordinary	8,841
28/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.31	-56,658	Ordinary	-56,658
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,152	Ordinary	-7,152
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,712	Ordinary	9,712
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,652	Ordinary	15,652
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	-220	Ordinary	-220
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,365	Ordinary	-10,365
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,365	Ordinary	10,365
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,210	Ordinary	-476,210
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,210	Ordinary	476,210
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.42	30,395	Ordinary	30,395
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-19,531	Ordinary	-19,531
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-1,052	Ordinary	-1,052
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.36	-183,264	Ordinary	-183,264
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.36	-144,831	Ordinary	-144,831
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.36	-84,899	Ordinary	-84,899
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.36	-127,103	Ordinary	-127,103
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.36	-38,914	Ordinary	-38,914
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.36	-141,062	Ordinary	-141,062
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-8,772	Ordinary	-8,772
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.36	-11,665	Ordinary	-11,665
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.36	-93,163	Ordinary	-93,163
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.36	24,638	Ordinary	24,638
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.36	38,772	Ordinary	38,772
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.36	7,018	Ordinary	7,018
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.36	44,528	Ordinary	44,528
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	8,337	Ordinary	8,337
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	11,742	Ordinary	11,742

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31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	19,122	Ordinary	19,122
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	92,798	Ordinary	92,798
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	98,547	Ordinary	98,547
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	25,435	Ordinary	25,435
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.36	-11,726	Ordinary	-11,726
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-8,282	Ordinary	-8,282
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-10,089	Ordinary	-10,089
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-102,876	Ordinary	-102,876
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-125,333	Ordinary	-125,333
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.36	122,725	Ordinary	122,725
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.36	8,282	Ordinary	8,282
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.36	17,213	Ordinary	17,213
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.36	9,374	Ordinary	9,374
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.36	14,747	Ordinary	14,747
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.36	75,396	Ordinary	75,396
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.36	36,333	Ordinary	36,333
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.36	11,433	Ordinary	11,433
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.36	333,774	Ordinary	333,774
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.36	880,882	Ordinary	880,882
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.36	17,347	Ordinary	17,347
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-150,993	Ordinary	-150,993
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-11,105	Ordinary	-11,105
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-13,530	Ordinary	-13,530
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-181,424	Ordinary	-181,424
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-221,026	Ordinary	-221,026
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-104,794	Ordinary	-104,794
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-127,668	Ordinary	-127,668
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.36	-2,319,464	Ordinary	-2,319,464
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-353,788	Ordinary	-353,788
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-431,015	Ordinary	-431,015
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-4,050	Ordinary	-4,050
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-18	Ordinary	-18
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-6,338	Ordinary	-6,338
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	94,268	Ordinary	94,268
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-47,823	Ordinary	-47,823
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-58,263	Ordinary	-58,263
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-19,553	Ordinary	-19,553
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.36	-4,476	Ordinary	-4,476

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31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-6,464	Ordinary	-6,464
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.36	-110,010	Ordinary	-110,010
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.36	-28,182	Ordinary	-28,182
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.35	-3,494	Ordinary	-3,494
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-29,773	Ordinary	-29,773
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-36,272	Ordinary	-36,272
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-72,849	Ordinary	-72,849
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-88,750	Ordinary	-88,750
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-16,818	Ordinary	-16,818
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-56,427	Ordinary	-56,427
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-89,234	Ordinary	-89,234
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-13,647	Ordinary	-13,647
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.31	-4,988	Ordinary	-4,988
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-11,637	Ordinary	-11,637
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-4,263	Ordinary	-4,263
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	45,085	Ordinary	45,085
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	100,834	Ordinary	100,834
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	114,011	Ordinary	114,011
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-784,066	Ordinary	-784,066
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-517,028	Ordinary	-517,028
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-1,585,103	Ordinary	-1,585,103
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-213,441	Ordinary	-213,441
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-581,933	Ordinary	-581,933
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-968,992	Ordinary	-968,992
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-64,095	Ordinary	-64,095
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-169,874	Ordinary	-169,874
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-285,040	Ordinary	-285,040
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-10,465	Ordinary	-10,465
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-12,749	Ordinary	-12,749
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	675	Ordinary	675
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-675	Ordinary	-675
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-334,032	Ordinary	-334,032
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-406,947	Ordinary	-406,947
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-1,542	Ordinary	-1,542
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-55,073	Ordinary	-55,073
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,030	Ordinary	-2,030
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-114,011	Ordinary	-114,011
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-138,898	Ordinary	-138,898

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31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-75,396	Ordinary	-75,396
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-91,854	Ordinary	-91,854
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.31	-20,319	Ordinary	-20,319
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.36	-47,411	Ordinary	-47,411
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.36	-55,594	Ordinary	-55,594
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.31	-20,730	Ordinary	-20,730
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.36	-48,370	Ordinary	-48,370
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.36	-56,719	Ordinary	-56,719
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-6,864	Ordinary	-6,864
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-8,363	Ordinary	-8,363
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-36,200	Ordinary	-36,200
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-44,101	Ordinary	-44,101
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	3,372	Ordinary	3,372
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-9,374	Ordinary	-9,374
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-11,421	Ordinary	-11,421
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-7,231	Ordinary	-7,231
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-7,723	Ordinary	-7,723
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-9,409	Ordinary	-9,409
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-19,122	Ordinary	-19,122
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-23,296	Ordinary	-23,296
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-7,405	Ordinary	-7,405
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-57,411	Ordinary	-57,411
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-69,943	Ordinary	-69,943
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.36	137,044	Ordinary	137,044
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.36	45,436	Ordinary	45,436
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.36	23,305	Ordinary	23,305
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.36	13,034	Ordinary	13,034
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.36	11,105	Ordinary	11,105
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.36	1,987	Ordinary	1,987
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.31	-4,291	Ordinary	-4,291
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.36	-10,013	Ordinary	-10,013
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.36	-11,742	Ordinary	-11,742
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-38,772	Ordinary	-38,772
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-47,235	Ordinary	-47,235
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.31	-4,225	Ordinary	-4,225
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.36	-9,859	Ordinary	-9,859
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.31	-306	Ordinary	-306
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.36	-714	Ordinary	-714

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31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-333,774	Ordinary	-333,774
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-406,632	Ordinary	-406,632
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-3,579	Ordinary	-3,579
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.31	-560	Ordinary	-560
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.36	-1,306	Ordinary	-1,306
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-10,199	Ordinary	-10,199
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-12,426	Ordinary	-12,426
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.31	-9,235	Ordinary	-9,235
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.36	-21,548	Ordinary	-21,548
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.36	-25,267	Ordinary	-25,267
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-448,542	Ordinary	-448,542
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-546,453	Ordinary	-546,453
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-12,932	Ordinary	-12,932
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-15,754	Ordinary	-15,754
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.31	-8,245	Ordinary	-8,245
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.36	-19,240	Ordinary	-19,240
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-25,435	Ordinary	-25,435
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-42,974	Ordinary	-42,974
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.36	-15,518	Ordinary	-15,518
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-53,355	Ordinary	-53,355
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.36	-487,906	Ordinary	-487,906
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-7,018	Ordinary	-7,018
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-880,882	Ordinary	-880,882
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-1,081,715	Ordinary	-1,081,715
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.36	-310,900	Ordinary	-310,900
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-14,747	Ordinary	-14,747
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-17,966	Ordinary	-17,966
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.31	-9,214	Ordinary	-9,214
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	4.36	-21,498	Ordinary	-21,498
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-796	Ordinary	-796
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-13,975	Ordinary	-13,975
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-81,023	Ordinary	-81,023
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-98,710	Ordinary	-98,710
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.36	-58,370	Ordinary	-58,370
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.36	-35,125	Ordinary	-35,125
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.36	-3,159	Ordinary	-3,159
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.36	-33,905	Ordinary	-33,905
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-169,223	Ordinary	-169,223

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31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-206,161	Ordinary	-206,161
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-44,528	Ordinary	-44,528
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-54,247	Ordinary	-54,247
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-17,213	Ordinary	-17,213
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-20,970	Ordinary	-20,970
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-195,409	Ordinary	-195,409
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-238,064	Ordinary	-238,064
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.31	-18,666	Ordinary	-18,666
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.36	-43,554	Ordinary	-43,554
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.36	-51,071	Ordinary	-51,071
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-129,340	Ordinary	-129,340
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.35	-157,574	Ordinary	-157,574
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-73,672	Ordinary	-73,672
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-196,815	Ordinary	-196,815
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-329,531	Ordinary	-329,531
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	73,672	Ordinary	73,672
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	56,427	Ordinary	56,427
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	7,723	Ordinary	7,723
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	72,849	Ordinary	72,849
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	36,200	Ordinary	36,200
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	18,179	Ordinary	18,179
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	64,095	Ordinary	64,095
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	16,818	Ordinary	16,818
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	29,773	Ordinary	29,773
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	25,267	Ordinary	25,267
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	6,926	Ordinary	6,926
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	169,874	Ordinary	169,874
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	102,876	Ordinary	102,876
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,030	Ordinary	-2,030
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-45,085	Ordinary	-45,085
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-132,154	Ordinary	-132,154
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-215,928	Ordinary	-215,928
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-7,001	Ordinary	-7,001
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-37,473	Ordinary	-37,473
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-45,652	Ordinary	-45,652
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-38,779	Ordinary	-38,779
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	14,932	Ordinary	14,932
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.36	-89,493	Ordinary	-89,493

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31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-41,357	Ordinary	-41,357
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-50,384	Ordinary	-50,384
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-16,406	Ordinary	-16,406
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-19,987	Ordinary	-19,987
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-8,337	Ordinary	-8,337
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-10,157	Ordinary	-10,157
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-24,638	Ordinary	-24,638
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-30,017	Ordinary	-30,017
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.31	-6,644	Ordinary	-6,644
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.36	-15,503	Ordinary	-15,503
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.36	-18,179	Ordinary	-18,179
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-11,433	Ordinary	-11,433
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.36	-13,928	Ordinary	-13,928
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-98,547	Ordinary	-98,547
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-120,059	Ordinary	-120,059
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	4.36	-28,251	Ordinary	-28,251
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.36	12,763	Ordinary	12,763
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.36	-33,570	Ordinary	-33,570
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	487	Ordinary	487
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-325,487	Ordinary	-325,487
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-396,537	Ordinary	-396,537
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-58,977	Ordinary	-58,977
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.36	196,815	Ordinary	196,815
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.36	16,406	Ordinary	16,406
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.36	13,647	Ordinary	13,647
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.36	132,154	Ordinary	132,154
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.36	41,357	Ordinary	41,357
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-92,798	Ordinary	-92,798
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-6,926	Ordinary	-6,926
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-121,492	Ordinary	-121,492
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-137,044	Ordinary	-137,044
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-166,958	Ordinary	-166,958
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-122,725	Ordinary	-122,725
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-149,515	Ordinary	-149,515
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-13,034	Ordinary	-13,034
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-15,880	Ordinary	-15,880
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-171,594	Ordinary	-171,594
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-209,050	Ordinary	-209,050

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31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.36	10,199	Ordinary	10,199
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.36	38,723	Ordinary	38,723
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.36	47,823	Ordinary	47,823
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.36	171,594	Ordinary	171,594
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.36	169,223	Ordinary	169,223
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-38,723	Ordinary	-38,723
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.36	-58,026	Ordinary	-58,026
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.36	-45,944	Ordinary	-45,944
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-64,560	Ordinary	-64,560
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-100,834	Ordinary	-100,834
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-201,496	Ordinary	-201,496
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.35	-28,393	Ordinary	-28,393
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-23,305	Ordinary	-23,305
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.35	-55,355	Ordinary	-55,355
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.36	-45,436	Ordinary	-45,436
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-55,277	Ordinary	-55,277
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-67,343	Ordinary	-67,343
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-442,961	Ordinary	-442,961
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-539,654	Ordinary	-539,654
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-3,379,535	Ordinary	-3,379,535
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-36,333	Ordinary	-36,333
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-4,080,904	Ordinary	-4,080,904
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-59,130	Ordinary	-59,130
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-72,038	Ordinary	-72,038
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	448,542	Ordinary	448,542
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	325,487	Ordinary	325,487
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	104,794	Ordinary	104,794
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	353,788	Ordinary	353,788
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	64,560	Ordinary	64,560
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	181,424	Ordinary	181,424
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	334,032	Ordinary	334,032
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	57,411	Ordinary	57,411
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	10,465	Ordinary	10,465
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	37,473	Ordinary	37,473
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	129,340	Ordinary	129,340
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	55,594	Ordinary	55,594
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	56,719	Ordinary	56,719
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	51,071	Ordinary	51,071

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31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	81,023	Ordinary	81,023
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	12,932	Ordinary	12,932
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	195,409	Ordinary	195,409
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	3,379,535	Ordinary	3,379,535
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	55,277	Ordinary	55,277
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	442,961	Ordinary	442,961
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	59,130	Ordinary	59,130
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	6,864	Ordinary	6,864
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	581,933	Ordinary	581,933
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	517,028	Ordinary	517,028
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	784,066	Ordinary	784,066
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	213,441	Ordinary	213,441
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.46	-19,692	Ordinary	-19,692
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,201	Ordinary	-9,201
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	675	Ordinary	675
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,526	Ordinary	8,526
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,212	Ordinary	-33,212
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	61,614	Ordinary	61,614
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,212	Ordinary	-33,212
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
02/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.48	163,301	Ordinary	163,301
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-340,799	Ordinary	-340,799
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-675	Ordinary	-675
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000,000	Ordinary	-2,000,000
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,526	Ordinary	-8,526
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,000	Ordinary	38,000
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,051	Ordinary	-17,051
02/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,949	Ordinary	20,949
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	25,928	Ordinary	25,928
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	2,199	Ordinary	2,199
03/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	19,694	Ordinary	19,694
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	765,700	Ordinary	765,700
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,971	Ordinary	-223,971
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,971	Ordinary	223,971
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,000	Ordinary	-38,000
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,000	Ordinary	38,000

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03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,127	Ordinary	-49,127
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,127	Ordinary	49,127
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-755,211	Ordinary	-755,211
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	755,211	Ordinary	755,211
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-529,107	Ordinary	-529,107
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	529,107	Ordinary	529,107
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,712	Ordinary	-9,712
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,712	Ordinary	9,712
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,088	Ordinary	58,088
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,652	Ordinary	-15,652
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,652	Ordinary	15,652
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 BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,365	Ordinary	-10,365
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,365	Ordinary	10,365
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,210	Ordinary	-476,210
03/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,210	Ordinary	476,210
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,000	Ordinary	-38,000
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	765,700	Ordinary	765,700
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-197,593	Ordinary	-197,593
04/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-529,107	Ordinary	-529,107
07/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	106,939	Ordinary	106,939
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.27	-7,240	Ordinary	-7,240
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	9,846	Ordinary	9,846
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-313	Ordinary	-313
08/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-313	Ordinary	-313
08/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	9,756	Ordinary	9,756
08/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.27	700	Ordinary	700
09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	19,694	Ordinary	19,694
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,800	Ordinary	89,800
09/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,000,000	Ordinary	-16,000,000

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09/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-78,582	Ordinary	-78,582
10/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	7,248	Ordinary	7,248
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,800	Ordinary	89,800
10/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,800	Ordinary	-89,800
11/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.09	-59,498	Ordinary	-59,498
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,971	Ordinary	-223,971
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,971	Ordinary	223,971
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,127	Ordinary	-49,127
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,127	Ordinary	49,127
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-855,500	Ordinary	-855,500
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	855,500	Ordinary	855,500
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-467,505	Ordinary	-467,505
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	467,505	Ordinary	467,505
11/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	15,270	Ordinary	15,270
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,712	Ordinary	-9,712
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,712	Ordinary	9,712
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,088	Ordinary	-58,088
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,210	Ordinary	77,210
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,652	Ordinary	-15,652
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,652	Ordinary	15,652
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	-220	Ordinary	-220
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,365	Ordinary	-10,365
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,365	Ordinary	10,365
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,210	Ordinary	-476,210
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,210	Ordinary	476,210
11/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,064	Ordinary	37,064
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	19,692	Ordinary	19,692
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-855,500	Ordinary	-855,500
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-855,500	Ordinary	-855,500
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77	Ordinary	-77
14/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-14,511	Ordinary	-14,511

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14/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-855,577	Ordinary	-855,577
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,120	Ordinary	8,120
14/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,529	Ordinary	39,529
14/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.21	1,402	Ordinary	1,402
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	59,744	Ordinary	59,744
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	5,580	Ordinary	5,580
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	3,720	Ordinary	3,720
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-2,211	Ordinary	-2,211
16/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	71,635	Ordinary	71,635
16/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-29,541	Ordinary	-29,541
16/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	394,256	Ordinary	394,256
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,816	Ordinary	148,816
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	67,890	Ordinary	67,890
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	29,541	Ordinary	29,541
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,219	Ordinary	59,219
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,365	Ordinary	-10,365
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	10,527	Ordinary	10,527
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	146,679	Ordinary	146,679
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	35,818	Ordinary	35,818
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,971	Ordinary	-223,971
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,971	Ordinary	223,971
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,127	Ordinary	-49,127
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,127	Ordinary	49,127
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-467,428	Ordinary	-467,428
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	467,428	Ordinary	467,428
18/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.08	5,434	Ordinary	5,434
18/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.08	34,091	Ordinary	34,091
18/09/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.08	64,007	Ordinary	64,007
18/09/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	4.08	15,200	Ordinary	15,200
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,118	Ordinary	44,118
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	696,408	Ordinary	696,408
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,118	Ordinary	-44,118
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-696,408	Ordinary	-696,408
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,481	Ordinary	-59,481
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,481	Ordinary	59,481
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,120	Ordinary	-8,120
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,120	Ordinary	8,120
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311

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18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,712	Ordinary	-9,712
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,712	Ordinary	9,712
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,210	Ordinary	-77,210
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,210	Ordinary	77,210
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,181	Ordinary	-55,181
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,181	Ordinary	55,181
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	-220	Ordinary	-220
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,210	Ordinary	-476,210
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,210	Ordinary	476,210
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,880	Ordinary	-185,880
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,880	Ordinary	185,880
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	14,653	Ordinary	14,653
21/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	19,688	Ordinary	19,688
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-273,098	Ordinary	-273,098
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,971	Ordinary	-223,971
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,127	Ordinary	-49,127
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-467,428	Ordinary	-467,428
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	740,526	Ordinary	740,526
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,971	Ordinary	223,971
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,127	Ordinary	49,127
22/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	117,706	Ordinary	117,706
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,903	Ordinary	15,903
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-19,688	Ordinary	-19,688
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-740,526	Ordinary	-740,526
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	740,526	Ordinary	740,526
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,452	Ordinary	-283,452
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,452	Ordinary	283,452
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,120	Ordinary	-8,120
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,120	Ordinary	8,120
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,712	Ordinary	-9,712
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,712	Ordinary	9,712
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,210	Ordinary	-77,210

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23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,210	Ordinary	77,210
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,903	Ordinary	-15,903
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,903	Ordinary	15,903
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,181	Ordinary	-55,181
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,181	Ordinary	55,181
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 BANK AND TRUST COMPANY	Collateral received	n/a	-49,347	Ordinary	-49,347
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,347	Ordinary	49,347
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,210	Ordinary	-476,210
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,210	Ordinary	476,210
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,880	Ordinary	-185,880
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,880	Ordinary	185,880
23/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	69,227	Ordinary	69,227
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	258,019	Ordinary	258,019
24/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	19,636	Ordinary	19,636
24/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.10	26,192	Ordinary	26,192
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,347	Ordinary	-49,347
24/09/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	329	Ordinary	329
25/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	4,878	Ordinary	4,878
25/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	9,844	Ordinary	9,844
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,000	Ordinary	263,000
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362,500	Ordinary	362,500
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,118	Ordinary	-44,118
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-696,408	Ordinary	-696,408
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,118	Ordinary	44,118
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	696,408	Ordinary	696,408
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,035	Ordinary	11,035
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,452	Ordinary	-283,452
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,120	Ordinary	-8,120
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,210	Ordinary	-77,210
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,903	Ordinary	-15,903
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,181	Ordinary	-55,181
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,880	Ordinary	-185,880
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	19,688	Ordinary	19,688
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	283,452	Ordinary	283,452

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28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,045	Ordinary	8,045
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,200	Ordinary	77,200
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,903	Ordinary	15,903
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,100	Ordinary	55,100
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,800	Ordinary	185,800
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-625,500	Ordinary	-625,500
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	109,102	Ordinary	109,102
28/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.09	-4,953	Ordinary	-4,953
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
29/09/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.12	199,299	Ordinary	199,299
29/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.10	3,090	Ordinary	3,090
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	7,176	Ordinary	7,176
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-41,262	Ordinary	-41,262
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	78,728	Ordinary	78,728
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-29,523	Ordinary	-29,523
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	19,682	Ordinary	19,682
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.31	28,024	Ordinary	28,024
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.31	6,257	Ordinary	6,257
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,311	Ordinary	-53,311
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	3,641	Ordinary	3,641
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	15,912	Ordinary	15,912
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.31	278,407	Ordinary	278,407
30/09/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.31	281,871	Ordinary	281,871
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-9,662	Ordinary	-9,662
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-2,187	Ordinary	-2,187
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33	Ordinary	-33
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33	Ordinary	-33
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,767	Ordinary	26,767
01/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.15	2,106	Ordinary	2,106
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-36,093	Ordinary	-36,093
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-81,187	Ordinary	-81,187
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	14,352	Ordinary	14,352
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-88,587	Ordinary	-88,587
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,767	Ordinary	-26,767
02/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.11	81,187	Ordinary	81,187

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05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	3,046	Ordinary	3,046
05/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.07	-12,558	Ordinary	-12,558
05/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	38,246	Ordinary	38,246
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	7,176	Ordinary	7,176
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-39,372	Ordinary	-39,372
06/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.17	-29,529	Ordinary	-29,529
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-283,452	Ordinary	-283,452
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	283,452	Ordinary	283,452
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,045	Ordinary	-8,045
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,045	Ordinary	8,045
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,200	Ordinary	-77,200
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,200	Ordinary	77,200
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,903	Ordinary	-15,903
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,903	Ordinary	15,903
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,100	Ordinary	-55,100
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,100	Ordinary	55,100
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,800	Ordinary	-185,800
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,800	Ordinary	185,800
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,993	Ordinary	-114,993
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,993	Ordinary	114,993
06/10/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.17	13,075	Ordinary	13,075
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,118	Ordinary	-44,118
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,118	Ordinary	44,118
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-696,375	Ordinary	-696,375
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	696,375	Ordinary	696,375
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,035	Ordinary	-11,035
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,035	Ordinary	11,035
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,311	Ordinary	53,311
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,885	Ordinary	-6,885
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,885	Ordinary	6,885
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,210	Ordinary	-476,210
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,210	Ordinary	476,210

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06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
06/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	202,972	Ordinary	202,972
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.25	6,475	Ordinary	6,475
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-5,382	Ordinary	-5,382
07/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.25	-29,529	Ordinary	-29,529
07/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.25	7,980	Ordinary	7,980
07/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
07/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.19	54,394	Ordinary	54,394
07/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	46,511	Ordinary	46,511
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,045	Ordinary	-8,045
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,045	Ordinary	-8,045
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,633	Ordinary	7,633
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,367	Ordinary	10,367
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,955	Ordinary	-9,955
08/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.25	-3,422,853	Ordinary	-3,422,853
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	2,511	Ordinary	2,511
08/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,210	Ordinary	-476,210
08/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.24	10,798	Ordinary	10,798
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,803	Ordinary	-17,803
09/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.28	-9,277	Ordinary	-9,277
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,803	Ordinary	-17,803
09/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,029	Ordinary	46,029
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	7,176	Ordinary	7,176
12/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	10,764	Ordinary	10,764
12/10/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.25	112,783	Ordinary	112,783
12/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.16	16,800	Ordinary	16,800
12/10/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.25	96,217	Ordinary	96,217
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-39,368	Ordinary	-39,368
13/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.14	29,526	Ordinary	29,526
13/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200,000	Ordinary	-1,200,000
13/10/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.14	26,880	Ordinary	26,880
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.14	2,820	Ordinary	2,820
13/10/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.14	6,517	Ordinary	6,517

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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 15/10/2026**

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)

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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 15/10/2026**

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

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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)

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